

Friends of Lochiel Park Inc

ABN 46478898800

Statement of Income and Expenses

For the Year Ending February

	2016	2017	2018	2019	2020	2021	2022
Income							
Membership fees	440.00	480.00	500.00	450.00	500.00	560.00	1,180.00
Donations	105.00	145.00	90.00	105.00	310.00	220.00	878.00
Grants	0.00	0.00	0.00	0.00	0.00	700.00	2,509.15
Reimbursements	0.00	1,152.53	12.00	422.00	0.00	0.00	0.00
Total Income	545.00	1,777.53	602.00	977.00	810.00	1,480.00	4,567.15
Expenses							
Office Stationery, Printing, etc	11.50	36.25	85.96	17.98	216.23	273.75	0.00
Materials & Equipment	66.08	1,980.63	747.63	715.31	286.58	707.50	946.12
Grant	0.00	0.00	0.00	0.00	0.00	700.00	1,833.60
Photos	0.00	0.00	0.00	0.00	22.00	0.00	0.00
GST	0.00	0.00	0.00	0.00	22.00	24.00	0.00
LFL expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	77.58	2,016.88	833.59	733.29	546.81	1,705.25	2,779.72
SURPLUS / (DEFICIT)	467.42	-239.35	-231.59	243.71	263.19	-225.25	1,787.43
BANK RECONCILIATION							
Opening Bank Balance	0.00	638.65	399.30	167.71	421.42	706.61	481.36
add Surplus/(Deficit)	467.42	-239.35	-231.59	243.71	285.19	-225.25	1,787.43
add Petty Cash transfer to Bank				10.00	0.00	0.00	0.00
add Unpresented Cheques	11.50	0.00	0.00	0.00	0.00	0.00	0.00
less Cash Receipts not yet Banked	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Bank Balance	478.92	399.30	167.71	421.42	706.61	481.36	2,268.79
STATEMENT OF ASSETS & LIABILITIES							
For the Years Ending February							
ASSETS							
Cash at Bank and Investments	478.92	399.30	167.71	421.42	706.61	481.36	2,268.79
Petty Cash Float	10.00	10.00	10.00	0.00	0.00		
Total Assets	488.92	409.30	177.71	421.42	706.61	481.36	2,268.79
LIABILITIES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SURPLUS OF ASSETS OVER LIABILITIES	488.92	409.30	177.71	421.42	706.61	481.36	2,268.79

Treasurer

Andrew Trotter

25/3/2022

Auditors Report

I hereby certify that I have examined the accounting records of the Friends of Lochiel Park Inc and I am of the opinion that this statement represents a true and fair record of the Friends' financial transactions for the year ended 28th Feb 2020

Auditor

Simon Zbierski CPA

25/3/2022