

KEW COTTAGES COALITION Inc.

Financial Statements for the FY ending 30 June 2018

BALANCE SHEET

Current Assets:

Cash on Hand	\$ 120	
Cash at Bank	<u>\$ 176.30</u>	\$ 296.30
Debtors	Nil	
Stock	Nil	

Fixed Assets:

Nil

Total Assets \$ 296.30

Current Liabilities:

Creditors	Nil
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Net Assets \$ 296.30

Equity:

Stock	Nil
Fixed Assets	Nil
Liquid Assets	\$ 296.30

Total Equity \$ 296.30

PROFIT & LOSS STATEMENT

Income:

Bank Interest	.00
Bank Deposits (Direct Cr L&P West)	\$ 70.00
Cash Donations	\$ 247.00

Total Income \$317.00

Expenses:

Website Hosting	\$ 0.00	
Consumer Affairs Vic	\$.00	
Bank Trans Fees	\$.00	
Post Box P.O. Kew	\$127.00	
AGM Room Hire	<u>\$ 0.00</u>	<u>\$ 127.00</u>

Total Expenses \$ 127.00

Operating Surplus \$ 190.00

Bank Reconciliation:

Bank Balance as at 1 July 2017	\$ 106.30	
Plus Operating Surplus	<u>\$ 190.00</u>	\$ 296.30

Bank Account Statement Balance as at 30 June 2018 \$176.30

Plus Cash on Hand \$120.00 \$296.30

There were no outstanding cheques.

David Pym (Honorary Treasurer)