

STEELS CREEK COMMUNITY CENTRE Inc.

INCOME & EXPENDITURE 2003 • 2004

INCOME

SUPPERS	\$404.00
FILM NIGHTS	\$302.00
HIRE	\$105.00
DONATIONS	\$150.00
DONATION - S.Y.R. (ART SHOW)	\$2,500.00
TRANSFER FROM TERM DEPOSIT	\$1,000.00
BOOK SALES	\$5.00
INTEREST - CHEQUE ACCOUNT	<u>\$1.34</u>
	\$4,467.34

EXPENDITURE

BANK FEES	\$13.30
G.D.T	\$15.00
TRANSFER TO PETTY CASH	\$130.00
INCORPORATION FEE	\$35.00
PRINTING	\$245.99
SUNDRY ÍTEMS	\$324.87
YARRA GLEN ART SHOW	\$2,500.00
MAINTENANCE (L.P.G & ELECTRICITY)	\$384.93
HOT PLATE	\$80.00
URN	\$200.00
DONATION - MAROONDAH HOSPITAL	<u>\$50.00</u>
	\$3,979.09

1-Jul-2003	OPENING BALANCE	\$642.72
	INCOME	<u>\$4,467.34</u>
		\$5,110.06
	EXPENDITURE	<u>\$3,979.09</u>
		\$1,130.97
30-Jun-2004	CLOSING BALANCE	\$1,130.97
30-Jun-2004	BANK STATEMENT (BANK of BENDIGO)	\$1,130.97
30-Jun-2004	TERM DEPOSIT (BANK of BENDIGO) @ 4.60 % MATURES 25th August 2004.	\$8,292.47