

# STEELS CREEK COMMUNITY CENTRE

## FINANCIAL SUMMARY AS AT 30-Jun-05

### *Opening Balance 1 July 2004*

Cheque Account	\$1,130.97
Term Deposit	\$8,451.22
<i>Total Opening Balance</i>	<u>\$9,582.19</u>

### *INCOME*

Activities	\$300.00
Film Club Surplus	\$536.00
Donations	\$75.00
Grants Hosted Recd	\$3,300.00
Interest	\$325.54
<i>Total Income</i>	<u>\$4,536.54</u>

### *Expenditure*

Bank Charges & Fees	\$62.80
Printing	\$350.70
Utilities	\$530.44
Sundry	\$260.50
Maintenance	\$821.15
Grants Hosted Paid	\$3,300.00
<i>Total Expenditure</i>	<u>\$5,325.59</u>

*Operating Surplus (Loss)* **-\$789.05**

### **Bank Reconciliation**

Closing Balance 30 June 2005

Cheque Account	\$754.51
less cheques not cleared	-\$407.93
plus income not banked	\$284.00
	<u>\$630.58</u>
Term Deposit	\$8,162.56
<b>Total Funds</b>	<u><u><b>\$8,793.14</b></u></u>