

STEELS CREEK COMMUNITY CENTRE

FINANCIAL SUMMARY AS AT 30-Apr-06

Opening Balance 1 July 2005

Cheque Account	\$754.51
Term Deposit	\$8,162.56
<i>Total Opening Balance</i>	<u>\$8,917.07</u>

INCOME

Activities	\$899.10
Film Club Surplus	\$100.00
Donations	\$656.40
Grants Hosted Recd	\$3,000.00
Interest	\$1.01
<i>Total Income</i>	<u>\$4,656.51</u>

Expenditure

Bank Charges & Fees	\$14.70
Printing	\$275.55
Utilities	\$308.37
Sundry	\$799.07
Maintenance	\$723.80
Grants Hosted Paid	\$3,000.00
<i>Total Expenditure</i>	<u>\$5,121.49</u>
V Adams Fund Accrued	\$255.40
<i>Operating Surplus (Loss)</i>	<u><u>-\$720.38</u></u>

Bank Reconciliation

Closing Balance 30/6/06	
Cheque Account	\$1,162.50
less cheques not cleared	\$0.00
less Grants not expensed	-\$255.40 V Adams Fund
plus income not banked	\$0.00
	<u>\$907.10</u>
Term Deposit	\$7,670.78
Total Funds	<u><u>\$8,577.88</u></u>

Handwritten signature and date: 28/1/06