

Steels Creek Community Centre, Inc.
Annual General Meeting – 22 August 2007

Treasurer's Report

FINANCIAL SUMMARY AS AT 30-Jun-2007

<i>INCOME</i>	
Activities	\$1,601.95
Film Club Entries	\$604.00
Donations	\$788.40
Grants & Donations Hosted Recd	\$5,300.00
Bank Interest	\$1.56
Term Deposit Interest	\$370.93
<i>Total Income</i>	<u>\$8,666.84</u>

<i>EXPENDITURE</i>	
Bank Charges & Fees	\$28.35
Printing	\$444.55
Utilities	\$552.91
Sundry	\$487.84
Maintenance	\$540.38
Insurances	\$389.40
Grants Hosted Paid	\$5,300.00
<i>Total Expenditure</i>	<u>\$7,743.43</u>
 <i>Operating Surplus (Loss)</i>	 <u><u>\$923.41</u></u>

<i>Opening Balance 1 July 2006</i>	
Cheque Account	\$1,162.50
Term Deposit	\$8,162.56
Petty Cash	\$25.00
<i>Total Opening Balance</i>	<u>\$9,350.06</u>

<i>Closing Balance 30 June 2007</i>	
Cheque Account	\$1,713.32
Term Deposit	\$8,041.71
Petty Cash	\$25.00
<i>Total Closing Balance</i>	<u>\$9,780.03</u>

Note	
V Adams Memorial Accrual	\$555.00