

**WILLASTON RESIDENTS & COUNTRYSIDE SOCIETY
FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST
2012**

WILLASTON RESIDENTS & COUNTRYSIDE SOCIETY

2011/12¹¹	<u>RECEIPTS</u>	2012/12¹¹
200.00	DONATIONS	400.00
30.00	ORGANISATIONS	20.00
7.17	PROFIT ON AGM	NIL
NIL	PRIZE MONEY - CIVIC PRIDE	25.00
NIL	SALE OF WILLASTON BOOKS	39.00
.....	
237.17		484.00
.....	
	<u>PAYMENTS</u>	
155.80	INSURANCE	155.80
20.00	GAMBLING LICENCE	20.00
18.38	SEC/TREAS EXP	6.50
74.00	HALL RENTAL	80.00
40.00	CIVIC PRIDE ENTRY	NIL
57.54	VILLAGE FLOWERS	67.33
NIL	WAR MEMORIAL DONATION	50.00
NIL	COMM. PLAN DONATION	200.00
.....	
365.72		579.63
.....	
(128.55)	DEFECIT	(95.63)

WILLASTON DISTRICT COMMUNITY PLAN

RECEIPTS

CWAC GRANTS	3000.00
MYLES HOGG DONATION	250.00
WR&CS DONATION	200.00
.....
	3450.00

PAYMENTS

HIRE OF HALL	115.50
PRINTING EXP	297.00
CHAIR/SEC EXP	92.47
.....
	504.97

REMAINING BALANCE	2945.03

FUNDRAISING ACCOUNT

2011/12

2012/13

RECEIPTS

1224.00
.....
1224.00
.....

SALE OF TICKETS

1622.00
.....
1622.00
.....

PAYMENTS

240.00
20.22
NIL
.....
260.22
.....

LOTTERY WINNERS
PRINTING EXP
TRANSFERED TO CURRENT A/C

720.00
20.34
400.00
.....
1140.34
.....

963.78
.....

NET RECEIPTS

481.66
.....

BALANCE SHEET - ALL ACTIVITIES

ASSETS

212.96
12.42
963.78
.....
1189.16
.....

CURRENT ACCOUNT
HOME MANAGEMENT ACCOUNT
FUNDRAISING ACCOUNT

3062.36
12.42
1445.44
.....
4520.22
.....

REPRESENTED BY

353.93
(128.55)
nil
963.78
.....
1189.16
.....

FUNDS AT 1ST SEPT 2011(C/F)
DEFICIT (SHEET 1)
COMMUNITY PLAN ACCOUNT
NET RECEIPTS ON LOTTERY

1189.16
(95.63)
2945.03
481.66
.....
4520.22
.....

AUDITORS CERTIFICATE

From the records and information available to me, I certify that in my opinion the above statements properly represent the financial activities of the Society.

N C W PRATTEN - FCCA

E H BOOTH TREASURER


