

Financial Report

Yandina and District Community Association Inc.

I.A. 16771

1 7 2023 - 30 6 2024

STATEMENT OF INCOME AND EXPENSES

|              |                         |          |          |              |
|--------------|-------------------------|----------|----------|--------------|
| Total Income | membership              | \$430.00 |          |              |
|              | Interest A Bank Account | 0.28     |          |              |
|              | Interest B Term Deposit | -----    | 451.23   |              |
|              | Tea money               | 140.80   |          |              |
|              | Donations inward        | 0.00     |          |              |
|              |                         | -----    |          |              |
|              |                         | \$551.08 | + 451.23 | = \$1,002.31 |

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Total expenses

|                     |        |             |
|---------------------|--------|-------------|
| Rent                | 300.00 |             |
| Donations out       | 50.00  | Sch of Arts |
| External mships     | 00.00  |             |
| Office Fair Trading | 60.05  |             |
| Total               | 410.05 |             |

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SURPLUS = \$141.03 not including Term Deposit interest

Inc. TD = \$592.26

BALANCE SHEET                      YADCA              1 7 2023 - 30 6 24

CURRENT ASSETS

Cash at bank      30 6 2024              \$2825.75  
Term Deposit                              10,451.23

total =    \$13,276.98    [last fin year \$12,684.72]

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ACCUMULATED FUNDS

CASH AT BANK 1 7 23              \$2684.72              [1 7 22 was \$2304.50]  
  
Term deposit                              10,451.23  
  
+ SURPLUS                                      141.03  
  
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13,276.98

Verification Statement:

the association keeps financial records in a way which properly records the Association's income and expenditure and dealings with its assets and liabilities

Ian Jeisman      Treasurer    13 8 2023



