

LAKE CLIFTON HERRON RESIDENTS ASSOCIATION (INC)
FINANCIAL STATEMENT AUGUST and SEPTEMBER 2016

Opening balance \$25,656.34

Income:

Bank interest	5.67	
Membership	302.50	
Hall hire (AEC, Baker)	150.00	
GST refund	589.00	
Total Receipts		1,047.17

Expenses:

Landcare Natural Area Nursery	3,089.90	
Landcare Greenways Enterprises	770.00	
Unspent Lime Kiln grant money returned to Lotterywest	6.60	
Total payments		3,866.50
Net surplus / deficit		-2,819.33

Actual balance from bank statement 31/7/2016	\$20,141.00	
Less outstanding cheques	0.00	
Funds available current account	20,141.00	

Funds held on behalf of

Landcare	20,265.48	
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Other deposit

Hi Saver PN Bank AC 01923412	5,323.39	
Swift Saver PN Bank AC 01932889	6,390.82	
Net funds available for LCHRA		11,589.73