

Statement of Financial Performance

Year Ended 31 December 2017

Income	2016	2017
Interest ASB	83.32	221.01
Subscriptions & Donations	1,765.00	663.30
Grant OLB	9,500.00	2,500.00
TOTAL INCOME	\$11,348.32	\$3,384.31
Expenditure		
Administration	579.33	323.10
Meetings	2,126.73	2,344.81
Printing & Distribution	2,786.14	563.50
Web Hosting	549.90	724.38
Contributions / Project Costs	5000.00	601.30
Advertising (Logo Design & Banner Sign)		1017.75
TOTAL EXPENDITURE	\$11,042.10	\$5,574.84
Excess Income over Expenditure	\$306.22	-\$2190.53

Statement of Financial Position

Year Ended 31 December 2017

Assets	2016	2017
ASB Cheque Account	19,259.38	2,068.85
ASB Term Deposit Account		15,000.00
	\$19,259.38	\$17,068.85
Liabilities		
Accumulated Funds	18,953.16	19,259.38
Excess Income over Expenditure	306.32	-2,190.53
TOTAL	\$19,259.38	\$17,068.85