

Statement of Financial Performance

Year Ended December 2015

Income	2014	2015
Interest ASB	564.06	644.95
Subscriptions & Donations	1,089.00	1,159.50
Grant OLB	5,000.00	
Total income	6,653.06	1,804.45
Expenditure	2014	2015
Administration	170.00	267.25
Meetings	1,306.42	238.84
Printing & Distribution	943.00	1,736.93
Advertising		
Web Hosting	201.00	736.36
Contributions	3,000.00	
Total expenditure	5,620.42	2,979.38
Excess Income over Expenditure	1,032.64	-1,174.93

Statement of Financial Position

Year Ended December 2015

Assets	2014	2015
ASB Cheque Account	4,732.31	2,912.43
ASB Term Deposit Account	15,395.78	16,040.73
Total	20,128.09	18,953.16
Liabilities	2014	2015
Accumulated Funds	19,095.45	20,128.09
Excess Income over Expenditure	1,032.64	-1,174.93
Total	20,128.09	18,953.16