

ANMF (Vic Branch) Diabetes Nurse Educators Special Interest Group

Profit and loss Statement

For the year ending 30 June 2016

Cash at Bank as at 1 July 2015 \$1,491.51

Income:

Membership: \$300

Subtotal \$1,791.51

Workshop: \$110

Subtotal \$1,901.51

Expenses:

Accountant bill for last year -\$440

Subtotal \$1,661.51

Workshop: -\$100

Subtotal \$1,661.51

Gifts for Guest Speakers 2016 –
outstanding \$150.50

Catering – outstanding \$88.90

Profit: -\$130

Cash at Bank as at 17 June 2015 \$1,361.51

ANMF (Vic Branch) Diabetes Nurse Educators Special Interest

Balance Sheet

As at June 2016

Assets:

Current assets

Cash on hand	\$1,361.51
Petty cash	\$2.25
<u>Total current assets</u>	\$1,363.76

Member's funds

Accumulated member's funds	\$1,361.51
<u>Total member's funds</u>	\$1,361.51

<u>Net assets</u>	\$1,363.76
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