

P.P.I. TREASURER'S REPORT - BALANCE SHEET AS AT 31 DECEMBER 2015

	Note	2014	2015
<u>CURRENT ASSETS</u>			
Westpac Community Solutions Cheque Account		\$2,858.09	\$2,329.03
Receivables	1	\$66.31	\$80.58
Stock		\$0.00	\$0.00
Petty Cash		\$0.00	\$20.00
Total Current Assets		<u>\$2,924.40</u>	<u>\$2,429.61</u>
<u>NON-CURRENT ASSETS</u>			
Other	2	\$0.00	\$0.00
Total Non-Current Assets		<u>\$0.00</u>	<u>\$0.00</u>
<u>LIABILITIES</u>			
Creditors		\$0.00	\$0.00
Provisions	3	\$0.00	\$60.00
Unpresented Cheques		\$0.00	\$0.00
Total Liabilities		<u>\$0.00</u>	<u>\$60.00</u>
Nett Assets / (Liabilities)		<u>\$2,924.40</u>	<u>\$2,369.61</u>
<u>EQUITY</u>			
Surplus/(Deficit) for the Year		(\$108.62)	(\$554.79)
Total Equity		\$2,924.40	\$2,369.61

Notes

1. Includes estimated amounts for goods/services paid for but yet to be utilised/received as follows:

	2014	2015
- Post Office Box	\$27.62	\$27.92
- Web hosting	\$34.08	\$34.21
- Domain Name Registration	\$4.61	\$18.45

2. Includes all long term assets

3. Includes multi-year membership pre-payments

P.P.I. FINANCIAL REPORT - STATEMENT OF INCOME & EXPENDITURE 2015

RECEIPTS

EXPENSES

	2014	2015		2014	2015
Balance brought Forward	\$3,024.38	\$2,858.09			
Grant - City of Port Phillip	\$0.00	\$300.00	AGM Costs	\$0.00	\$157.73
Sponsorship - Port of Melbourne	\$0.00	\$0.00	Facilities Hire/Rent	\$0.00	\$0.00
Bank Interest	\$10.26	\$4.09	Web Site	\$49.95	\$49.95
Members Subscriptions	\$85.00	\$150.00	Post Office Box	\$112.00	\$115.00
Donations	\$0.00	\$0.00	Domain Name	\$0.00	\$21.90
Unspecified Revenue	\$0.00	\$0.00	Salaries & Wages	\$0.00	\$0.00
			Celebration In The Park	\$0.00	\$326.37
			Office Expenses	\$0.00	\$239.20
			Bank Fees	\$0.00	\$0.00
			Government Fees	\$99.60	\$53.00
			Insurance	\$0.00	\$0.00
			Balance Carried Forward	\$2,858.09	\$2,349.03
	<u>\$3,119.64</u>	<u>\$3,312.18</u>		<u>\$3,119.64</u>	<u>\$3,312.18</u>

Presented - 20 April 2016

Treasurer - R. Ditton

President - R. Groves