

## PPI TREASURER'S REPORT – BALANCE SHEET AS AT 31 DECEMBER 2016

	2015	2016
<b>CURRENT ASSETS</b>		
Westpac Community Solutions Cheque Account balance	\$2,329.03	\$2,130.83
Receivables	\$80.58	\$0.00
Petty Cash	\$20.00	\$0.00
Corflute	\$0.00	\$19.40
Total Current Assets	\$2,429.61	\$2,150.23
Surplus (Deficit) for the year	-\$554.79	-\$279.38
TOTAL EQUITY	\$2,369.61	\$2,150.23

## PPI FINANCIAL REPORT – STATEMENT OF INCOME & EXPENDITURE 2016

	RECEIPTS		EXPENSES		
	2015	2016	2015	2016	
Balance brought forward	\$2,858.09	\$2,329.03	AGM Costs	\$157.73	\$70.00
Bank Interest	\$4.09	\$2.20	Web Site	\$49.95	\$60.00
Members Subscriptions	\$150.00	\$70.00	Domain Name	\$21.90	\$0.00
Grant – City of Port Phillip	\$300.00		Post Office Box	\$115.00	\$121.00
			Office Expenses	\$239.20	\$0.00
			10th Anniversary	\$326.37	\$0.00
			Government Fee	\$53.00	\$0.00
	\$3,312.18	\$2,401.23	Corflute	\$0.00	\$19.40
			Balance Carried Forward	\$2,349.03	\$2,130.83
				\$3,312.18	\$2,401.23

Treasurer R. Ditton