

P.P.I. TREASURER'S REPORT - BALANCE SHEET AS AT 31 DECEMBER 2017

	2016	2017
CURRENT ASSETS		
Westpac balance	\$2,130.83	\$1,893.61
Petty cash	\$0.00	\$0.00
Corflute	\$19.40	\$15.52 (depreciated by 20%)
Total	\$2,150.23	\$1,909.13
Surplus (Deficit)	-\$279.38	-\$241.10
TOTAL EQUITY	\$2,150.23	\$1,909.13

P.P.I. FINANCIAL REPORT - STATEMENT OF INCOME & EXPENDITURE 2017

RECEIPTS

EXPENSES

	2016	2017		2016	2017
Balance brought Forward	\$2,329.03	\$2,130.83			
		\$0.00	AGM Costs	\$70.00	\$0.00
		\$0.00	Facilities Hire/Rent	\$0.00	\$0.00
Bank Interest	\$2.20	\$1.96	Web Site	\$60.00	\$60.00
Members Subscriptions	\$70.00	\$40.00	Post Office Box	\$121.00	\$129.00
	\$0.00	\$0.00	Domain Name - 2 year fee	\$0.00	\$26.28
		\$0.00	Salaries & Wages	\$0.00	\$0.00
			Celebrations	\$0.00	\$0.00
			Office Expenses	\$0.00	\$0.00
			Bank Fees	\$0.00	\$0.00
			Government Fees - CAV	\$0.00	\$56.90
	\$2,401.23	\$2,172.79	Misc costs	\$0.00	\$7.00
			Corflute	\$19.40	\$0.00
			Balance Carried Forward	\$2,130.83	1893.61

Treasurer - R. Ditton

President - R. Groves