

MICHELAGO REGION COMMUNITY ASSOCIATION INCORPORATED

Incorporation number & date 9884198 15-Aug-2005 ABN 69 045 806 574

ACCOUNTS for period 01 January 2012 to 31 December 2012

Balance as of 31 December 2011 **\$1,314.96**

Income & Expenditure 2012

Income

Membership Fees	\$285.00
Fundraising	\$10,252.25
Driver Reviver	\$1,853.90
Sponsorship	
CASP grant	
Hire of marquees	
Advertising fees	
<u>Total Income</u>	<u>\$12,391.15</u>

Expenditure

Expenses (Fundraising)	\$3,766.97
Driver reviver set up and ongoing expenses	\$320.43
Web-site	
Hall fee	\$91.50
Newsletter photocopying	
Tennis Court	\$627.50
Fire brigades for BBQ assistance	
Petty Cash	\$11.30
Colinton RFB for Driver reviver help	\$638.48
Office of Fair Trading	\$49.00
Public Liability Insurance	\$992.20
<u>Total Expenditure</u>	<u>\$6,497.38</u>

Surplus for 2012 **\$1,314.96**

BALANCE SHEET (as of 31 December 2012)

Current Assets

Bendigo Bank working account	7203.97	
Bendigo Bank Term Deposit	6493.03	
Petty Cash	69.75	
Total current assets		\$13,766.75

Non-current Assets

Marquees, BBQ, microwave, tables \$4,430.00 **\$4,430.00**

Total Assets **\$18,196.75**

Liabilities Nil

Net Assets **\$18,196.75**

Notes to Accounts

* The MRCA operates its accounts on an accrual basis and is not registered for GST.