

Permaculture Noosa Inc
 Year to date Financial Statement
 For the period **August 2016 to July 2017**

Income

Memberships	\$	1,802.00	
Newsletters	\$	-	
Raffle	\$	411.45	
Supper	\$	290.55	
Door Donations	\$	54.20	
Open Garden Donations	\$	294.70	
SHARE recipe books	\$	-	
Recipe books	\$	6.50	
Seed Savers	\$	329.15	
DVDs	\$	20.00	
Advertising	\$	-	
Grants	\$	-	
Other	\$	1,320.40	
Interest earned	\$	138.19	
Total Income			\$ 4,667.14

Less: Expenses

Accounting Fees	\$	600.00	
Assets - equipment	\$	-	
Assets - Furniture	\$	-	
Bank Fees & interest	\$	-	
Donations	\$	-	
Hall Hire	\$	281.25	
Insurance	\$	-	
Inventory	\$	-	
Seed Savers	\$	38.29	
Miscellaneous	\$	3,206.09	
Office Equipment & Stationery	\$	-	
Postage	\$	-	
Printing - Newsletter	\$	-	
Printing - skills register	\$	-	
Printing - other	\$	738.00	
Subscriptions & Fees	\$	90.00	
Subtotal Expenses			\$ 4,953.63

<i>Add Petty Cash Expenses</i>			\$ 39.30
Total Expenses			\$ 4,992.93

Net Difference			-\$ 325.79
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Cash in Bank

Cheque account no 1	\$	165.59	
Sandhurst Select Mortgage Fund	\$	11,201.38	
Petty Cash	\$	10.70	
General Float	\$	60.00	
Retail Float	\$	30.00	
Seedsaver Float	\$	25.00	
Supper Float	\$	9.00	
Donations Float	\$	5.00	
Raffle Float	\$	9.00	\$ 11,515.67
Undeposited Funds	\$	-	\$ -