

PIPECLAY CLUB

TREASURER'S REPORT

30 JUNE, 2019

	300619	300618	COMMENTS
<u>STATEMENT OF INCOME AND EXPENDITURE</u>			
INCOME			
Bank Interest	1,355.91	998.39	
DVA Project Refund	-	1,769.00	Not applicable 2018/9
Total Income	<u>1,355.91</u>	<u>2,767.39</u>	
EXPENDITURE			
Domain Names - Net Registry	242.05	58.00	
Compliance - CAV Annual Returns	57.80	56.90	
Memberships – MHHV	100		
Projects		373.80	Not applicable 2018/9
Website - Streamscape	1,293.60	828.00	
Bank Fees	36.00	36.00	
Total Expenditure	<u>1,729.45</u>	<u>1,352.70</u>	
SURPLUS/DEFICIT	<u>(\$373.54)</u>	<u>\$1,414.69</u>	
<u>STATEMENT OF FINANCIAL POSITION</u>			
ASSETS			
Cash at Bank	2,316.66	3,908.61	Includes Debit Card
Cash on Short Term Bank Deposit	45,839.58	44,501.17	Matures 280919
GST Receivable	139.60	120.35	
Total Assets	<u>\$48,295.84</u>	<u>\$48,530.13</u>	
LIABILITIES			
-	-	-	
Total Liabilities	<u>0.00</u>	<u>0.00</u>	
Total Net Assets	<u>\$48,295.84</u>	<u>\$48,530.13</u>	
Accumulated Funds			
Balance 30 June, 2018	48,530.13	47,115.44	
Surplus (Deficit) for the year	(373.54)	1,414.69	
BALANCE 30 June, 2019	<u>\$48,156.59</u>	<u>\$48,530.13</u>	



NOTE 1 TO THE ACCOUNTS

In 2017/8 the Pipeclay Club received a DVA grant for \$1,769.00 related to Pipeclay expenditure in the 2016/7 year.

STATEMENT BY THE COMMITTEE

We, James Barry, Past President and Stephen Lake, Secretary of Pipeclay Club Inc, state that these Financial Statements have been prepared from original documents and have been reconciled with statements from Bendigo and Adelaide Bank Limited (Bendigo Bank). They have not been independently audited.

The Executive Committee of the Club believed that an independent audit was not warranted.

On behalf of the Committee, we certify that these statements present a true and fair view of the financial position of Pipeclay during and at the end of the financial year ending on 30 June, 2019.

A handwritten signature in blue ink, appearing to read "James Barry". The signature is stylized with a large, sweeping 'J' and 'B'.

A handwritten signature in blue ink, appearing to read "Stephen Lake". The signature is written in a cursive, flowing style.

DATED: 23 September, 2019