

**Cambridge Society of Australia (Victoria)**  
**Income and Expenses 2015-16**

	1/11/2014- 31/10/2015	1/11/2015- 31/10/2016
<b>INCOME</b>		
<b>Annual subscriptions</b>		
2015	\$1,325.00	
2016	\$870.00	\$1,270.88
2017	\$60.00	\$767.10
2018		\$60.00
5y 2015-2019	\$3,150.00	
5y 2016-2020	\$270.00	\$3,040.38
5y 2017-2021		\$360.00
<b>TOTAL Ann subs</b>	<b>\$5,675.00</b>	<b>\$5,498.36</b>
<b>Functions</b>		
AGM	\$1,155.00	\$935.00
Annual dinner	\$14,134.00	\$15,614.50
Dinners	\$10,725.10	\$3,850.00
Other functions	\$0.00	\$241.74
Lunches	\$8,281.50	\$6,865.00
<b>TOTAL Functions</b>	<b>\$34,295.60</b>	<b>\$27,506.24</b>
<b>Interest income</b>	<b>\$271.79</b>	<b>\$201.14</b>
<b>Miscellaneous Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME</b>	<b>\$40,242.39</b>	<b>\$33,205.74</b>
<b>EXPENSES</b>		
<b>Membership expenses</b>		
Miscellaneous	\$74.99	\$62.00
Postage/Printing/Stationery	\$1,231.98	\$1,177.87
Web site development & fee	\$1,450.00	\$1,749.38
<b>TOTAL Membership expenses</b>	<b>\$2,756.97</b>	<b>\$2,989.25</b>
<b>Function costs</b>		
AGM	\$1,069.19	\$850.00
Annual dinner	\$241.00	\$30,402.07
Dinners	\$11,849.58	\$3,850.00
Other functions	\$0.00	\$1,214.00
Lunches	\$10,680.49	\$6,827.67
<b>TOTAL Function costs</b>	<b>\$23,840.26</b>	<b>\$43,143.74</b>
<b>Government fees</b>	<b>\$56.00</b>	<b>\$54.40</b>
<b>TOTAL EXPENSES</b>	<b>\$26,653.23</b>	<b>\$46,187.39</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>\$13,589.16</b>	<b>-\$12,981.65</b>

**Cambridge Society of Australia (Victoria)**  
**Balance Sheet 2015-16**

	31/10/2015	31/10/2016
<b>ASSETS</b>		
Cash and Bank Accounts		
Westpac Cheque a/c	\$206.66	\$1,671.70
Westpac Cash Reserve a/c	\$27,505.19	\$14,243.59
Unpresented cheques	\$240.00	\$0.00
Trybooking	\$250.41	\$0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>\$28,202.26</b>	<b>\$15,915.29</b>
Outstanding debts		
<b>TOTAL ASSETS (Including deficit for year of - \$12,981.65)</b>	<b>\$28,202.26</b>	<b>\$15,915.29</b>
<b>less: LIABILITIES</b>		
Outstanding account	\$14,448.10	<b>Note 1.</b>
Outstanding account		\$700.00 <b>Note 2.</b>
Unpresented cheques		
Pre-paid expenses		
Subscriptions 2016	\$2,676.00	
Subscriptions 2017	\$1,640.00	\$3,034.00
Subscriptions 2018	\$1,062.00	\$1,806.00
Subscriptions 2019	\$738.00	\$1,422.00
Subscriptions 2020	\$54.00	\$738.00
Subscriptions 2021		\$72.00
<b>TOTAL LIABILITIES</b>	<b>\$20,618.10</b>	<b>\$7,772.00</b>
<b>NET ASSETS</b>	<b>\$7,584.16</b>	<b>\$8,143.29</b>
<b>Represented by Members' Equity</b>	<b>\$7,584.16</b>	<b>\$8,143.29</b>

**Cambridge Society of Australia (Victoria) Inc.**

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**Note 1.** Due to the lateness of the Annual Dinner tin 2015 (Nov. 6) provision was made for the cost of this event. This is the actual cost of the function from the invoice subsequently received from the Melbourne Club.

**Note 2.** Cost of lunch held in October, but not paid for until November.