



Cambridge Society of Australia (Victoria)
Income and Expenses 2016-17

	1/11/2015- 31/10/2016	1/11/2016- 31/10/2017
INCOME		
Annual subscriptions		
2016	\$1,270.88	
2017	\$767.10	\$1,223.97
2018	\$60.00	\$628.55
2019		\$20.00
5y 2016-2020	\$3,040.28	
5y 2017-2021	\$360.00	\$1,790.44
5y 2018-2022		\$725.00
TOTAL Ann subs	\$5,498.26	\$4,387.96
Functions		
AGM	\$935.00	\$1,210.00
Annual dinner	\$15,614.50	\$20,337.09
Dinners	\$3,850.00	\$5,180.00
VC/other functions	\$241.74	\$0.00
Lunches	\$6,865.00	\$9,085.00
TOTAL Functions	\$27,506.24	\$35,812.09
Interest income	\$201.14	\$104.30
Miscellaneous Income	\$0.00	\$0.00
TOTAL INCOME	\$33,205.64	\$40,304.35
EXPENSES		
Membership expenses		
Miscellaneous	\$62.00	\$172.00
Postage/Printing/Stationery	\$1,177.87	\$1,256.93
Web site development & fee	\$1,749.38	\$225.00
TOTAL Membership expenses	\$2,989.25	\$1,653.93
Function costs		
AGM	\$850.00	\$1,100.00
Annual dinner	\$30,402.07	\$21,077.70
Dinners	\$3,850.00	\$5,245.00
VC/other functions	\$1,214.00	\$0.00
Lunches	\$6,827.67	\$9,247.93
TOTAL Function costs	\$43,143.74	\$36,670.63
Government fees	\$54.40	\$55.80
TOTAL EXPENSES	\$46,187.39	\$38,380.36
TOTAL INCOME - EXPENSES	-\$12,981.75	\$1,923.99

**Note
1.**

Note 1. Costs of two Annual Dinners in previous year



Cambridge Society of Australia (Victoria)
Balance Sheet
2016-17

	31/10/201 6	31/10/201 7	
ASSETS			
Cash and Bank			
Accounts			
Westpac Cheque a/c	\$1,671.70	\$2,565.98	
Westpac Cash	\$14,243.5	\$15,406.1	
Reserve a/c	9	7	
TOTAL Cash and Bank	\$15,915.2	\$17,972.1	
Accounts	9	5	
TOTAL ASSETS			
(Including surplus for year of \$1923.99)	\$15,915.2	\$17,972.1	
	9	5	
less: LIABILITIES			
Outstanding account	\$700.00	\$1,485.00	Not e 1.
Unpresented cheques			
Subscriptions in advance			
Subscriptions 2017	\$3,034.00		
Subscriptions 2018	\$1,806.00	\$2,940.00	
Subscriptions 2019	\$1,422.00	\$1,946.00	
Subscriptions 2020	\$738.00	\$1,242.00	
Subscriptions 2021	\$72.00	\$576.00	
Subscriptions 2022		\$144.00	
TOTAL LIABILITIES	\$7,772.00	\$8,333.00	
NET ASSETS			
	\$8,143.29	\$9,639.15	
Represented by Members'			
Equity	\$8,143.29	\$9,639.15	

Cambridge Society of Australia (Victoria) Inc.
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Note 1. Cost of lunch held in October, but not paid for until November.