

Cambridge Society of Australia (Victoria)
Statement of Income and Expenditure 2017-18

	1/11/2016- 31/10/2017	1/11/2017- 31/10/2018
INCOME		
Annual subscriptions		
2017	\$1,223.97	
2018	\$628.55	\$1,462.64
2019	\$20.00	\$597.48
2020		\$40.00
5y 2017-2021	\$1,790.44	
5y 2018-2022	\$725.00	\$2,223.71
5y 2019-2023		\$450.00
TOTAL Ann subs	\$4,387.96	\$4,773.83
Functions		
AGM	\$1,210.00	\$825.00
Annual dinner	\$20,337.09	\$14,313.78
Dinners	\$5,180.00	\$5,040.00
Lunches	\$9,085.00	\$11,225.00
TOTAL Functions	\$35,812.09	\$31,403.78
Interest income	\$111.92	\$113.67
Miscellaneous Income	\$0.00	\$0.00
TOTAL INCOME	\$40,311.97	\$36,291.28
EXPENSES		
Membership expenses		
Miscellaneous	\$172.00	\$983.21
Postage/Printing/Stationery	\$1,256.93	\$1,220.75
Web site development & fee	\$225.00	\$0.00
TOTAL Membership expenses	\$1,653.93	\$2,203.96
Function costs		
AGM	\$1,100.00	\$715.00
Annual dinner	\$21,077.70	\$15,066.94
Dinners	\$5,245.00	\$5,155.00
Lunches	\$10,732.93	\$12,028.00
TOTAL Function costs	\$38,155.63	\$32,964.94
Government fees	\$55.80	\$56.90
TOTAL EXPENSES	\$39,865.36	\$35,225.80
TOTAL INCOME - EXPENSES	\$446.61	\$1,065.48

Note 1.

Note 1. Costs of two Annual Dinners in previous year

Balance Sheet 2017-18

	31/10/2017	31/10/2018	
ASSETS			
Cash and Bank Accounts			
Westpac Cheque a/c	\$2,566.09	\$2,699.41	
Westpac Cash Reserve a/c	\$15,413.68	\$16,591.34	
TOTAL Cash and Bank Accounts	\$17,979.77	\$19,290.75	
TOTAL ASSETS (Including surplus for year of \$1065.48)	\$17,979.77	\$19,290.75	
less: LIABILITIES			
Outstanding account	\$1,485.00	\$1,730.00	Note 1.
Unpresented cheques			
Subscriptions in advance			
Subscriptions 2018	\$2,940.00		
Subscriptions 2019	\$1,946.00	\$3,041.00	
Subscriptions 2020	\$1,242.00	\$1,822.00	
Subscriptions 2021	\$576.00	\$1,116.00	
Subscriptions 2022	\$144.00	\$684.00	
Subscriptions 2023		\$90.00	
TOTAL LIABILITIES	\$8,333.00	\$8,483.00	
NET ASSETS	\$9,646.77	\$10,807.75	
Represented by Members' Equity	\$9,646.77	\$10,807.75	

**Cambridge Society of Australia
(Victoria) Inc.
A0030667**

Note 1. Cost of lunch held in October, but not paid for until November.
+ cost of Committee function not yet paid