

St Louis Old Boys Association of Sydney

Income and Expenditure Statement

From 31 December 2000 to 29 October 2001

and From 1 November 2001 to 30 December 2002

	2000	2001	2002
Income			
Subscription	\$780	\$460	\$340
Functions	\$3,650	\$57	
Donation	\$270		\$140
Interest Received	\$28	\$10	\$9
	<u>\$4,728</u>	<u>\$527</u>	<u>\$489</u>
Expenditure			
Bank Charges/Tax	\$5	\$1	\$0
St Louis 75th anniversary sponsorship			
Function Rm/Equip hire costs	\$3,869	\$343	\$140 *
Insurance	\$414		
Website Fees	\$335		
	<u>\$4,623</u>	<u>\$344</u>	<u>\$140</u>
Surplus Balance	\$105	\$183	\$349
Total Current Assets all in cash with Bank - HSBX Account No 012-082194-031	\$2,277	\$2,460	\$2,810
Total Current Liability	\$0	\$0	\$0
Accumulated Surplus Brought Forward	\$2,172	\$2,277	\$2,460
Surplus for the year	\$105	\$183	\$349
Accumulated Members' Surplus	<u>\$2,277.34</u>	<u>\$2,460.47</u>	<u>\$2,809.50</u>
	audited on 5/3/01	audited on 20/3/03	

* Cost of \$140 for the function room and equipment hire for the 2002 AGM was donated by Ben Lau