

DOLPHIN SANDS RATEPAYERS ASSOCIATION INC

Revenue & Expenditure Statement 01.01.17 TO 31.12.17

INCOME ITEM	AMOUNT
Membership Subscriptions (2017 Year)	\$390.00
Membership Subscriptions (2018 Year)	\$285.00
Donations	\$35.00
Petty Cash on Hand	\$45.64
NHW Grant - Fire Signs	\$600.00
TOTAL INCOME	\$1,355.64

EXPENDITURE			
Dolphin Sands Bush Fire Signs x 6	Cheque	122	\$704.00
Department of Justice	Cheque	119	\$61.20
Membership Dues (Enviro Defender)	Cheque	123	\$35.00
Membership Dues (NHW)	Cheque	121	\$25.00
Post Box Rental	Cheque	118	\$31.00
Fire Trailer Registration	Cheque	120	\$78.60
Swansea Corner Store re:AGM 2016	Cheque	117	\$103.39
Petty Cash	Cash		\$50.00
DSRA Membership Cards x 250	Cheque	124	\$34.00
TOTAL EXPENDITURE			\$1,122.19
OPERATING SURPLUS/LOSS			\$233.45

PETTY CASH PAYMENTS		
Carried Over	01.01.17	\$64.44
Transfer from General Funds - Cash	15.01.17	\$50.00
Total Petty Cash Deposits For 2017		\$114.44
Expenses AGM 2017 (Cups & Plates)	03.01.17	\$17.80
Expenses AGM 2017 (Coffee, tea, coldslaw)	15.01.17	\$17.00
Stationary (Stamps)	07.03.17	\$6.80
Petrol 5 litres - Fire Trailer	18.08.17	\$7.00
Photo Copier - Fire Tank Signs	05.11.17	\$5.00
Receipt Books x 2 Officeworks	14.12.17	\$15.20
Total Petty Cash Expenses 2017		\$68.80
PETTY CASH ON HAND	31.12.17	\$45.64