

Beechmont Area Progress Association
Statement of Income and Expenditure
for period
1st February 2018 to 30th November 2018

Income

BAPA Memberships	\$350.00	
Community Garden Bed Rental	\$0.00	
Interest Received	\$80.03	
Market Stall Holders	\$2,050.00	
Market Stall Insurance	\$210.00	
Op Shop	\$3,178.00	
Raffle	\$0.00	
Rent from Café	\$5,400.00	
Rent from Cottage (non-Café)	\$330.00	
Rent from Demountable	\$565.00	
Rent from School Site	\$20.00	
Total Income	\$12,183.03	\$12,183.03

Expenditure

Advertising	\$0.00	
Auditor	\$0.00	
Bank Fees	\$4.59	
Cleaner & Cleaning Products	\$690.00	
Consultants	\$210.00	
Kitchen Crockery, Pans, etc	\$2,431.91	
Insurance	\$4,337.09	
Internet Hosting/Domain Renewal	\$120.00	
Maintenance - Cottage	\$2,072.70	
MCU Expenses	\$1,375.00	
Miscellaneous Expenses	(\$0.00)	
Mower Repairs	\$148.25	
Music at Market	\$200.00	
Postage & Stationery	\$29.40	
Water Purchase	\$170.00	
Total Expenditure	\$11,788.94	\$11,788.94

Total Underspend/(Overspend)	\$394.09
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Beechmont Area Progress Association

Balance Sheet as at 30th November 2018

ASSETS

Current Assets

Money In Hand (to be banked)	\$166.60	
Money In Transit (between banks)	\$0.00	
Bank Account - Bendigo	\$17,150.65	
Bank Account - Heritage	\$285.93	
Cash in Hand and at Bank (Excluding Float)		\$17,603.18
Petty Cash/Cash Float		\$80.00
Share In Canungra Community Bank		\$500.00
Total Current Assets		\$18,183.18

Non-Current Assets

BBQ	\$50.00	
Bench - Stainless Steel	\$255.53	
Cash Register - Casio	\$299.00	
Clothes Racks & Mannequin	\$374.90	
Coffee Grinder	\$600.00	
Coffee Machine	\$2,200.00	
Computer Chair	\$68.95	
Cupboard	\$120.00	
Dishwasher	\$238.80	
Locked Key Box	\$99.00	
Market Umbrellas	\$266.90	
Oven - Gas	\$3,222.90	
Refrigeration Equipment -		
Café Bar Refrigerator	\$160.86	
Café Cake Display Refrigerator	\$502.80	
Café Drinks Refrigerator	\$967.90	
Café Kitchen Refrigerator	\$1,108.03	
Café Kitchen Freezer	\$1,094.40	
Tables and Chairs - Café	\$1,382.00	
Tables and Chairs - Demountable	\$1,700.40	
Tablet - Lenovo 16GB	\$96.00	
Vacuum Cleaner	\$599.00	
Total Non-Current Assets		\$15,407.37

Total Assets

\$33,590.55

Current Liabilities

Deposits to be Refunded	(\$160.00)	
Total Liabilities		(\$160.00)

NET ASSETS

\$33,430.55

Represented by:

FUNDS

Beginning	\$33,036.46	
Current Underspend / (Overspend)	\$394.09	
		\$33,430.55

TOTAL FUNDS

\$33,430.55

Beechmont Area Progress Association

Bank Reconciliation for period 1st February 2018 to 30th November 2018

Balance as per Bendigo Bank Statement 30/09/2018		\$17,150.65
Balance as per Heritage Bank Statement 30/09/2018		\$285.93
Add Money to be Deposited		\$166.60
Add Money in Transit between Banks		\$0.00
Less Unpresented Cheques		\$0.00
Balance as per Balance Sheet		\$17,603.18
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Opening Balance at Bendigo Bank as at 01/02/2018		\$16,712.19
Add money not banked as at 31/01/2018		\$0.00
Bendigo Balance as per Balance Sheet 31/01/2018		\$16,712.19
Opening Balance at Heritage Bank as at 01/02/2018		\$516.90
Balance as per Balance Sheet 31/01/18		\$17,229.09
Underspend / (Overspend) in the Current Year		\$394.09
Decrease / (Increase) in Assets		
Chairs for Café	(\$84.00)	
Tablet - Lenovo 16GB	(\$96.00)	
		(\$180.00)
Increase / (Decrease) in Liabilities		
Deposits to be refunded		\$160.00
Balance as per Balance Sheet		\$17,603.18