

Cash Flow Report

01/07/03 Through 30/06/04 (in Aus. Dollars)

Page 1

Category Description	01/07/03- 30/06/04
INFLOWS	
Donations-Donations to the Fund	2,523.00
Fundraising-Fundraising Events	1,520.40
GST on income-GST to pay	10.15
Interest-Interest earned from all accounts:	
Cheque Account Interest-Interest earned from Cheque Acct	0.17
Investment Account Interest-Interest earned from Investment Acct	3,384.59
TOTAL Interest-Interest earned from all accounts	3,384.76
Membership-Annual Membership Fees	101.65
Raffles-Proceeds from Raffles	1,106.00
TOTAL INFLOWS	8,645.96
OUTFLOWS	
Bank charges-Bank charges, fees....	327.07
GST on purchases-GST to claim	200.08
Insurance-Insurances General	1,143.50
Items for Fundraising-Purchases for Fundraisers	674.45
Merchant fees-Credit Card Merchant Fees	26.40
Miscellaneous	0.00
Photocopying-Photocopying costs	4.55
Postage-Postal costs	95.45
Stationary-Stationary & Printing costs	369.23
Travel-Travel expenses	206.18
Uncategorised Outflows	103.03
TOTAL OUTFLOWS	3,149.94
OVERALL TOTAL	5,496.02

**PHILLIP ISLAND AQUATIC CENTRE FUND INC
STATEMENT OF ACCOUNTS FOR 2003/2004**

Opening Balances

Cheque Account	\$14,756.35
Raffle Account	\$2,496.70
Term Deposit Account	\$39,025.63
	\$56,278.68

Income (Refer attached Cash Flow for details) \$8,645.96

Expenditure (Refer attached Cash Flow for details) -\$3,149.94

Cash at Hand as at 30 June 2003/4 **\$61,774.70**

Closing Balances

Cheque Account	\$2,688.58
Raffle Account	\$1,086.12
Term Deposit Account	\$58,000.00
TOTAL	\$61,774.70

NOTES

1. The details above and attached reflect the income and expenditure with respect to all bank accounts in the name of Phillip Island Aquatic Centre Fund Inc as at 30/06/2004

2. Significant fund raising initiatives throughout the year raised some good funds

Pearl and Champagne Luncheon \$1,520.40

Easter Raffle \$1,106.00

3. Donations from individuals and local businesses were \$2,523.00

4. Membership numbers are much lower than previous years indicating a need for a recruitment drive.

5. Paver orders have stopped indicating there is a need to recreate an interest in the sale of pavers.

6. Accounts are to be audited by Robert Cardell Chartered Accountants of Wonthaggi and lodged in accordance with Associations Act 1981



Prepared by Bruce McHenry Acting Treasurer 22 November 2004