

THE SOCIETY OF NOTARIES OF NEW SOUTH WALES INC
ABN 70 755 610 049

Income and Expenditure Statement for year ended 30 June 2016

	2016	2015
Income		
Interest on Westpac Communit A/c # 460980	375.69	46.80
Interest on IBD A/c # 232438	384.00	402.00
Subscriptions received	48,520.70	55,885.00
	<u>\$ 49,280.39</u>	<u>\$ 56,333.80</u>
 Less: Expenditure		
Bank Fees	408.46	546.60
Secretary/Treasurer Honorarium (2015/2016)	26,000.00	
Secretary/Treasurer Honorarium (2014/2015)	-	26,000.00
Secretary/Treasurer Honorarium (for y/e 30/6/13)	-	-
Secretary/Treasurer Honorarium (on account y/e 30/6/14)	-	-
Indemnity Insurance premium	1,058.73	1,043.94
Printing & Stationery	2,791.51	706.46
Catering and room hire	3,237.00	6,621.98
Filing fees – Annual Return*	-	-
ATO – BAS payment**	-	-
Website – Mtce. Contract	2,181.82	2,182.82
	<u>35,677.52</u>	<u>\$ 37,101.80</u>
	<u>\$ 13,602.87</u>	<u>\$ 19,232.00</u>
Surplus/(Deficit) for year ending 30 June 2016		

Balance Sheet as at 30 June 2016

Member Funds

Accumulated funds at beginning financial year	35,349.40	16,117.40
Surplus/(Deficit) of income over expenditure during current financial year	13,602.87	19,232.00
Total at close of financial year	<u>\$ 48,952.27</u>	<u>\$ 35,349.40</u>

Represented by:

Cash at Bank at close of financial year A/c # 852410	7,419.10	20,691.92
Cash at Bank at close of financial year A/c # 460980	29,533.17	2,657.48
Term Deposit – Westpac matures 27/11/13 A/c # 232438	12,000.00	12,000.00
	<u>\$ 48,952.27</u>	<u>\$ 35,349.40</u>