



ANARE CLUB SOUTH AUSTRALIA Branch

Partial financial statement for the 12 month (1-1-2013 to 1/1/2014)

Income	\$
Interest (31/5/2013)	9.81
Reimbursement from ANARE Club Head Office	Nil*
Payments for 2013 Dinner	2189.05
Donations and raffles etc	Nil
Total	2198.86

Note * Capitation fee for 2012 and 2013 was not received until June 2014, and thus will appear in the next financial statement.

Expenditure	\$
Postage	16.37
Dinner	1935.00
Bank fees	0.00
Total	1951.57

Excess of income over expenditure	247.29
Bank account balance 1/1/2014	3701.58