



ANNUAL ACCOUNTS for Period 1st April 2016 - 31st March 2017 - Petty Cash Records

	Income	Expenditure	Running Balance
Balance bought forward from 2016			106.94
Aerobics Income	2832.00		2938.94
Aerobics Teacher		1250.00	1688.94
Raffle Income - All Events	438.00		2126.94
Raffle Prizes		340.95	1785.99
Printing + Ink + Stationery, paper/envelopes		256.47	1529.52
Website domain quarterly charges - freeola		50.24	1479.28
Event Income - Trips, Bingo, Quiz nights, and Fees in cash	741.00		2220.28
Event tickets/payments/refunds		228.46	1991.82
Transfer out to bank account		1720.42	271.40
Food/Refreshments for meetings - AGM/Meetings/Quiz		5.33	266.07
Balance as at 31.3.2017	4011.00	3851.87	266.07



ANNUAL ACCOUNTS for Period 11th March 2016 - 10th March 2017 Bank Records

	Income	Expenditure	Running Balance
Balance bought forward from 2016			1073.10
Event & Annual Fees Income	2817.46		3890.56
Cash received from Petty Cash transfers	1719.52		5610.08
Entry Tickets to day trips		514.80	5095.28
Trip refunds issued		157.00	4938.28
Coach Hire		2315.00	2623.28
Hall Hire - aerobics, quiz, meetings		700.00	1923.28
Franking machine equipment rental		160.00	1763.28
Postage top up		323.94	1439.34
12 month usage of phone		120.00	1319.34
Equipment - new printer		224.99	1094.35
Balance as at 10.03.2017	4536.98	4515.73	