



FINANCIAL REPORT 1/07/2016 - 30/06/2017

| RECEIVABLES | \$ |
|--------------------------------|--------------------------|
| Memberships | \$815.00 |
| NAIDOC Week Receivables 2016 | \$726.55 |
| Cultural Heritage Monitoring | \$1,338.75 |
| Donations | \$1,056.90 |
| Cultural Heritage Certificates | \$450.00 |
| NAIDOC Week Funding 2017 | \$3,830.00 |
| TOTAL | <u>\$8,217.20</u> |

| PAYABLES | \$ |
|----------------------------------|--------------------------|
| PO Box Rental | \$124.00 |
| NAIDOC Week Payables 2016 | \$4,595.91 |
| Insurance | \$1,217.77 |
| Bank Fees | \$50.80 |
| Cultural Heritage Monitoring | \$250.00 |
| Website Support | \$498.00 |
| Rates - Maranoa Regional Council | \$275.00 |
| TOTAL | <u>\$7,011.48</u> |

| | |
|---------------------------|--------------------------|
| Opening Balance 1/07/2016 | \$4,632.72 |
| Plus Receivables | \$8,217.20 |
| | <u>\$12,489.92</u> |
| Less Payables | \$7,011.48 |
| Balance at 30/6/2017 | <u>\$5,838.44</u> |

A. Samelin

15/7/2018

