

Income (gazebo sale/rent)	20.00	120.00
Total	478.03	560.13
Total Increase/Decrease in funds	473.86	-343.85
Funds		
Funds at 1/5/15	2681.85	3025.70
Increase/Decrease in funds	473.86	-343.85
Funds at 30/4/16	3155.71	2681.85
Funds at 1/5/16		
Prepayment/adjustments current year*	177.50	934.51
Petty Cash	442.23	556.83
Closing Bank Balance 30/4/16	2535.98	1190.51
Total	3155.71	2681.85
Undistributed funds retained	3155.71	2681.85
Liabilities	0.00	0.00
Accounts Receivable	0.00	0.00
Total Assets at 30 April 2016	3155.71	2681.85

* Due to early disbursements for 2015 Festival and late payment for spring 2015 Spark printing costs

W. S. Wayne

W.S.Wayne CEng CMarEng FIMarEST
Treasurer