

Ballarat Writers Inc - Summary Report

Account: *** ALL ***

From : 1/01/2018

To : 31/12/2018

Category	%	Income	Expense	Balance
Income				
Competitions	42%	2,609.37		2,609.37
Grants	14%	880.00		880.00
Memberships	27%	1,641.23		1,641.23
Raffles	7%	442.50		442.50
Red Bubble	0%	10.38		10.38
Sales	1%	45.00		45.00
Workshops	9%	524.14		524.14
Income Total		6,152.62		6,152.62

Expense

Catering	6%		327.48	(327.48)
Committee Costs	30%		1,755.25	(1,755.25)
Consumer Affairs Vic	1%		56.90	(56.90)
Fundraising costs	1%		56.60	(56.60)
Insurance	13%		763.75	(763.75)
Judges/Readers	8%		450.00	(450.00)
Post Office Box 2738	2%		127.00	(127.00)
Prizes	24%		1,416.81	(1,416.81)
Publicity	4%		220.78	(220.78)
Speakers	1%		30.00	(30.00)
Stamps	1%		60.00	(60.00)
Stationery	2%		88.70	(88.70)
Web Admin costs	0%		17.00	(17.00)
Workshop Expenses	9%		504.00	(504.00)
Expense Total			5,874.27	(5,874.27)

Balance Sheet

Transfer	6,000.00	6,000.00	0.00
Balance Sheet Total	6,000.00	6,000.00	0.00
Grand Total:	12,152.62	11,874.27	278.35