

PITTWATER CAMERA CLUB INC

FINANCIAL REPORTS - FOR THE 13 MONTHS - 1/10/14-31/10/15

**Statement of Comprehensive Income
For the 13 Months From 1/10/14 to 31/10/15**

Revenue:-

Membership Fees	1,660.00
Meeting Dues	1,608.25
Matt Board Sales	184.00
Bank interest	6.96

Total Revenue 3,459.21

Less Expenses:-

Presenter/Judging Fees	850.00
Matt Board Purchases	303.00
Catering:-	
AGM Coffee/Tea for Members	75.00
Catering - Images of the Year	777.60
Hornsby Interclub	440.00
Presenter Coffee	<u>3.50</u>
	1,296.10

Equipment:-	
EPSON Projector & Bag	1,458.91
Projector Lamp	185.37
Light Stand	29.88
Misc Equipment Expenses	<u>94.35</u>
	1,768.51

Federation Of Camera Clubs - FY15/16 Fees	366.00
FY 14 End of Year Prizes	69.12
FY 14 End of Year Trophies	91.30
Depmt of Fair Trading - Annual Return	53.00
Net Registry	109.45
FCC Interclub	83.90

Total Expenses 4,990.38

Net FY15 Loss -1,531.17

**Statement of Financial Position
As At 31st October 2015**

Club Funds

Opening Balance as at 30/9/15	3,838.64
Less Net FY 15 Loss	-1,531.17

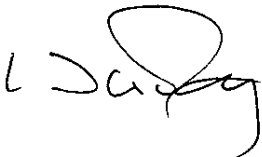
2,307.47

Represented By:-

Assets

Cash at Bank	<u><u>2,307.47</u></u>
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Lynda Cowley
Hon Treasurer



Date 23/11/15

Peter Squires
President



Date 23/11/15

PITTWATER CAMERA CLUB INC

TREASURER'S REPORT - FOR THE 13 MONTHS - 1/10/14-31/10/15

Please find attached the P.C.C Financial Statements for the 13 months ended 31st October 2015. The financial reporting period has been adjusted so that it ends closer to the AGM.

The Cash at Bank as at 31.10.15 was **\$2,307.47** compared to the Cash at Bank on 30.9.14 of **\$3,838.64**

Summary of Finances:-

	13 Months Ended 31/10/15	12 Months Ended 30/9/2014
Bank Balance	2,307.47	3,838.64
Income	3,459.21	3,251.10
Expenditure	4,993.88	3,136.34
Income		
Membership Fees	1,660.00	1,530.00
Meeting Fees	1,608.25	1,240.25
Expenditure		
Equipment Expenses	1,768.51	334.60
Presenter/Judging Fees	850.00	750.00
Catering Expenses	1,296.10	516.50

Notes:-

38 Members Renewed their Membership

Equipment Expenses were significantly higher in FY15 because the Club purchased a new projector & cary bag at a cost of \$1,458.91

Catering expenses included \$777.60 for the Images of the Year Function and \$440.00 for the Hornsby Interclub Function