

**Monaro Folk Society Inc. Receipts and Payments for financial year 2016-17**

Cash flow Statement year Ended 30 June 2017

	Surplus		Receipts		Payments	
	2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Membership	5897	5053	5897	5053		
All Saints Gamblers	13	-77	252	492	240	569
Bush Dance Group	1795	3243	10570	12050	8775	8807
Canberra Contra Club	481	1337	2570	3563	2089	2226
English Country Dance	-1374	-267	1009	1357	2383	1623
EOM Dance Organising Team	-891	-1361	6073	7256	6964	8617
EOMDOT Colonial Ball	865	-1091	3319	3834	2454	4925
Irish Set Dancing	1976	739	7393	8558	5417	7818
ISD Oct Weekend	-983		5622		6605	
Merry Muse	220	336	2955	2609	2735	2273
Bank Interest	654	832	654	832		
Equipment	-873	-3436	200	50	1073	3486
Miscellaneous	-215	-25	36	578	251	603
Venue Bonds	-600		600		1200	
Newsletter costs	-1199	-682			1199	682
Insurance	-1184	-1578			1184	1578
Bank charges	-5	-10			5	10
Promotion	-1419				1419	
Website	-1171				1171	
Meetings	-595	-77			595	77
Subscriptions & Donations		-220				220
Paypal charges		-121				121
Promotion Website		-3699				3699

Statement of Financial Position Year Ended 30 June 2017

<b>TOTAL RECEIPTS &amp; PAYMENTS</b>	1390	-1102	47150	46231	45760	47333
<b>BANK ACCOUNTS</b>	<b>Total Jun'17</b>			<b>Total Jun'16</b>		
	<b>Balance b/f 1Jul</b>	<b>Balance c/f 30Jun</b>	<b>Increase</b>	<b>Balance b/f 1Jul</b>	<b>Balance c/f 30Jun</b>	<b>Increase</b>
<b>TOTAL</b>	<b>33,240</b>	<b>34,630</b>	<b>1,390</b>	34,342	33,240	-1,102
<b>Bank A/cs:</b>						
MonESaver	31,842	14,004	-17,838			
Community Account	256	216	-40			
W/Pac account	1,142	279	-863			
Term Deposit matures 23/8/17		10,131	10,131			
Term Deposit matures 23/5/18		10,000	10,000			