

Robertson & District Swimming Pool Association Inc
YE 31 August 2010
Income & Expenditure

Income

Interest Term Investment	5900.24
Interest	3.34
Membership Fees	78
Raffle	<u>6389.15</u>

Total income 12370.73

Expenditure

Advertising	337
Audit	60
Bank Charges	10
Equipment	140
DA Fees	1348
Filing Fees	45
Float	300
Hire	100
Insurance	745.25
Printing	249.2
Subscriptions	108.9
T Shirts & Caps	1032
Website	<u>105.6</u>

Total Expenditure 4580.95

Net Surplus 7789.78

This income and expenditure should be read in conjunction
with the attached notes

Robertson & District Swimming Pool Association Inc
As At 31 August 2010
Balance Sheet

Assets

IMB Account	13132.1
IMB Investment	<u>166280.5</u>
	<u>179412.6</u>

Equity

Opening retained earnings	171622.8
Add: Current year surplus	<u>7789.78</u>
Total Equity	<u>179412.6</u>

This balance sheet should be read in conjunction with the
attached notes