

**ROBERTSON & DISTRICT SWIMMING POOL ASSOCIATION INC.  
FINANCIAL REPORT 31 AUGUST, 2011 TO 31 AUGUST, 2012**

Float - Balance as at 31st August, 2011 296.00

<u>DATE</u>	<u>EXPENSES</u>		
31-Mar-12	PO Box	20.00	
14-Apr-12	Sausage Sizzle	65.00	85.00
			<u>211.00</u>

<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>
<u>Collection Tins</u>	<u>Misc.</u>	<u>M/Fees</u>	<u>Donations</u>
63.95 - Newsagency			
32.70 - Pie Shop			
		59.00	
			10.00
78.85 - Sausage Sizzle			
	156.00 - Sausage Sizzle		
			400.50
Balance as at 31st August, 2012			<u>611.50</u>

SUMMARY 31 Aug 2011 - 31 Aug 2012

	\$
Balance as at 31 August, 2011	183,835.27
Income	<u>11,604.12</u>
	195,439.39
Expenses	<u>365.90</u>
Balance as at 31 August, 2012	<u>195,073.49</u>