

ROBERTSON & DISTRICT SWIMMING POOL ASSOCIATION INC.
 FINANCIAL REPORT 1 SEPTEMBER, 2013 TO 31 AUGUST, 2014

		\$	\$
IMB Investment Account as at 31 August, 2013			203,065.48
<u>DATE</u>		<u>INTEREST</u>	
4-Dec-13	4.05%	4,123.34	
4-Mar-14	3.45%	1,762.52	5,885.86
Balance as at 31 August, 2014			<u>208,951.34</u>

IMB Everyday Account as at 31 August, 2013			748.11
<u>DATE</u>	<u>EXPENSES</u>	<u>CHQ NO.</u>	
1-Apr-14	Australia Post - PO Box fee	21923038	25.00
6-Jun-14	Re-imburement Sandra Dawson (Financial Report Office Fair Trading)	21923039	52.00
			<u>77.00</u>
			671.11

<u>DATE</u>	<u>INCOME</u>		
30-Sep-13	Interest	0.18	
9-Dec-13	Deposit from float	385.00	
31-Mar-14	Interest	0.25	
2-Jun-14	Deposit from float	135.00	520.43
Balance as at 31 August, 2014			<u>1,191.54</u>

FLOAT as at 31 August, 2013			706.20
<u>DATE</u>	<u>EXPENSES</u>		
11-Nov-13	Sharon Turner - Reimbursment Domain Name renewal		33.00
22-Nov-13	Sharon Turner - Reimbursment Reg. Publishers Pty Ltd Bowral - AGM Ads		71.70
22-Nov-13	Sharon Turner - Reimbursment Digital Pacific - Web site		99.00
9-Dec-13	Deposit to Everyday Account		385.00
2-Jun-14	Deposit to Everyday Account		135.00
			<u>723.70</u>
			-17.50

<u>DATE</u>	<u>INCOME</u>		
2013/2014	Membership fees		65.00
2013/2014	Donations		
5-Dec-13	Collection Tin - Pie Shop		124.75
31-May-14	Collection Tin - Pie Shop		128.20
31-May-14	Collection Tin - Newsagency		44.55
4-Jun-14	Collection Tin - Post Office		54.40
Balance as at 31 August, 2014			<u>416.90</u>
			<u>399.40</u>

Total of Assets

210,542.28