

Thames and Districts RSA Income and Expenditure for year ended 30/09/2016

Bank balance as at 1/10/2016 \$2629.94

INCOME

Donations	729.60
Raffles	2628.90
Subscriptions	150.00
Regional Meeting	940.00
T shirt sales	395.50
Interest (nett)	1.52
Armistice Day	200.40

TOTAL INCOME \$5045.92

EXPENDITURE

Raffles	1152.00
Memorabilia	391.00
Subscriptions	137.00
Capitation –Regional	27.50
ANZAC Day	621.33
Armistice Day	384.10
Welfare	260.00
Website	477.25
General expenses	61.90

Expenditure continued

Club Badges (committee)	152.50
Regional Meeting	940.00
T Shirts	2320.00

TOTAL EXPENDITURE **\$6924.58**

Excess of Expenditure over income (\$1878.66)

Bank Balance at Bank as at 30/09/2017 \$751.28

Notes to accounts

Profit on raffles \$1476.90

Value of stock on hand at cost

Memorabilia \$450.00

T shirts \$2040.00