

## ORCHID SOCIETY OF CANBERRA - STATEMENT OF INCOME AND EXPENDITURE 2015/16

<b>INCOME</b>	<b>2015</b>	<b>2016</b>	<b>EXPENDITURE</b>	<b>2015</b>	<b>2016</b>
Advertising	0.00	0.00	Advertising	0.00	0.00
Badges	0.00	0.00	Affiliation dues / Membership	162.00	162.00
New Canberra Book Sales	2,713.50	2,569.80	Badges	139.92	89.54
Book Sales	0.00	0.00	Bank Charges	0.00	0.00
Commissions on Plant Sales	0.00	0.00	Accounting/ Registry Fees	314.00	289.00
Magazine Sales	0.00	0.00	Assets	0.00	1,733.75
Promotional Items	0.00	125.00	Bulletin / Website	352.00	182.33
Interest	398.91	490.14	Depreciation	0.00	0.00
Membership	1,205.00	1,580.00	Donation	0.00	0.00
Plant and Plant Product	1,257.60	6,875.60	Displays	0.00	0.00
Raffles Monthly Meetings	381.50	402.30	Electronic Communicatio	0.00	0.00
Show	13,126.15	18,843.80	Promotional Items	0.00	0.00
Conference Registrations	0.00	0.00	Insurance	170.00	195.00
Sundries	0.00	0.00	Plant & Plant Product	4,030.31	4,731.15
			Plant Sales	0.00	5,318.05
			Postage	196.20	140.70
			Prizes	0.00	53.50
			Refreshments	35.03	123.37
			Rental	819.00	808.00
			Show	9,013.67	10,609.62
			Workshop	0.00	0.00
			Stationery	0.00	186.21
			Books	0.00	62.94
			Subscriptions	237.46	304.27
			Sundry Expenses	517.40	211.00
			Visitors, Guest Speakers & Judges	381.00	352.00
			Dishonoured cheque, book sale	24.50	0.00
			Total Expenses	16,392.49	25,552.43
			Surplus	2,690.17	5,334.21
	19,082.66	30,886.64		19,082.66	30,886.64

**Orchid Society of Canberra Inc**  
Statement of Assets and Liabilities  
For the period ending 30 April 2016

Current Assets	<b>2015</b>	<b>2016</b>
Term Deposit Account	\$16,372.25	\$16,483.05
Business Transaction Account	\$7,567.54	\$12,422.35
Petty Cash on hand	\$71.45	\$86.95
Inventory (CanberraOrchid Book)	\$7,797.00	\$7,017.30
<b>Total Assets</b>	<b>\$31,808.24</b>	<b>\$36,009.65</b>