

**HAWKSBURY LAGOON INC.**  
**Financial Report for 12 Months ending 31st December 2016**

<u>Revenue:</u>		<u>Expenditure:</u>	
Sales - Photo Cards & Tea Towels	\$975.00	Planting Day	
Fundraising-Catering		Supply of Plants & Potting Mix	\$301.25
Clago Community Trust	\$360.00	Planting Days Expenditure	\$105.06
Interest Received	\$19.05	Purchase of Sales Items	
		Cards	\$47.95
		Tea Towels	\$526.00
		Administrative Expenditure	
		Website Expenditure	\$414.00
		Brochure Printing	\$1,443.24
		Administration Expenditure	\$1,857.24
		Catering Expenditure	\$24.90
		Refund of Unused Grant	\$56.76
<u>Total Income</u>	<u>\$1,354.05</u>	<u>Total Expenditure</u>	<u>\$2,919.16</u>

Result for 12 Month Period-Loss      -\$1,565.11

Reconciliation of Funds  
 Funds held at 1 January 2016      \$8,307.21  
 Result for 12 months to 31 December 2016      -\$1,565.11  
 Total Funds Held      \$6,742.10

Prepared by:   
 Audited by:   
 Date: 19th January 2017