

**ANNUAL FINANCIAL REPORT FOR  
THE MYALL KOALA AND ENVIRONMENT GROUP INC.  
1 April 2016 to 30 April 2017**

	<b>March 2017</b>	<b>March 2016</b>	
<b><u>OPENING BALANCE 1-04-2016</u></b>			
MKEG Current Account	4,411.00	1,850.13	
Wildside Account	950.76	720.18	
Bankwest Account	13,520.36	13,266.43	
<b><u>CLOSING BALANCE 31-03-2017</u></b>			
MKEG Current Account	2,707.86	4,411.00	
Wildside Account	953.12	950.76	
Bankwest Account	16,702.60	13,520.36	
<b>Total Assets</b>	<b>20,363.58</b>	<b>18,882.31</b>	
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>1,481.27</b>	<b>2,814.80</b>	
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<b>HCCU Operating Account opening balance</b>	<b>4,411.00</b>	<b>1,850.13</b>	
<b>INCOME 1 April 2016 to 31 March 2017</b>			
Myall River Festival	463.10		1
Donation Boxes	98.30		
Fundraising		3,144.40	2
Paypal	0.24		
Membership Fees	630.00	640.00	
Donations	1,690.75	1,653.80	
Reimbursement Hotline	295.82	318.55	
GLC Reimburse Hall Key Deposit Hotline		500.00	3
Interce	7.41	7.89	
T/F from Bankwest Investment Account	1,000.00		
Bequest Mark Davies	4,000.00		
5c Donation Jar	675.80		
Sightings data sale	100.00		
<b>INCOME FROM OPERATIONS</b>	<b>8,961.42</b>	<b>6,264.64</b>	
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<b>EXPENSES 1 April 2016 to 31 March 2017</b>			
Myall River Festival	370.00	300.00	
General Expenses		284.00	
Fundraising Expenses		70.00	
Department of Fair Trading	54.00	53.00	
Advertising		786.00	4
Telstra Hotline	455.53	431.62	

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	<b>March 2017</b>	<b>March 2016</b>	
GLC Key Deposit		500.00	3
Public Liability Insurance		740.00	5
Stationery Printing Petrol	244.03	248.15	
P.O.Box	186.00	181.00	
Kingfisher Avenue Sign	5,000.00		
Membership, Affiliations & Meetings	355.00	110.00	
Funds trans to Bank west	4,000.00		
<b>EXPENSES FROM OPERATIONS</b>	<b>10,664.56</b>	<b>3,703.77</b>	
<b>HCCU Operating Account closing balance</b>	<b>2,707.86</b>	<b>4,411.00</b>	
<b>HCCU Wildside Account opening balance</b>	<b>950.76</b>	<b>720.18</b>	
<b>INCOME 1 April 2016 to 31 March 2017</b>			
Interce	2.36	2.13	
2015 Wildside Festival Profit		228.45	
<b>TOTAL WILDSIDE INCOME</b>	<b>2.36</b>	<b>230.58</b>	
<b>HCCU Wildside Account closing balance</b>	<b>953.12</b>	<b>950.76</b>	
<b>BANKWEST Investment Account balance B/F</b>	<b>13,520.36</b>	<b>13,266.43</b>	
<b>INCOME 1 April 2016 to 31 March 2017</b>			
Mark Davies bequest T/F from HCCU	4,000.00		
Interce	182.24	253.93	
<b>TOTAL BANKWEST INCOME</b>	<b>4,182.24</b>	<b>253.93</b>	
<b>EXPENSES 1 April 2016 to 31 March 2017</b>			
Transfer to HCCU Operating Account	1,000.00		
<b>TOTAL BANKWEST EXPENSES</b>	<b>1,000.00</b>		
<b>BANKWEST Investment Account balance C/F</b>	<b>16,702.60</b>	<b>13,520.36</b>	
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>1,481.27</b>	<b>2,814.80</b>	

- Notes**
- 1 2016 Raffle sales and donations at Myall River Festival
  - 2 Incl. 2016 Easter Stall takings **and** 2015 Myall River Festival raffle sales and donations
  - 3 Wildside Festival hall key deposit paid and refunded
  - 4 Advertising discontinued in 2016
  - 5 This year's insurance not cleared until after year end

**Ian Morphett (Assistant Treasurer)**