

ROBERTSON HERITAGE RAILWAY STATION INC

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

These statements have been prepared in accordance with section 26(6) of the Associations Incorporation Act 1984 and Rule 17 of the Association's Rules.

BALANCE SHEET AS AT 30 JUNE 2017

	2017	2016
	\$	\$
Current Assets		
Balance per Bank Statement		
-everyday account	7,330.64	12,775.30
-investment account	6,726.75	6,556.29
-merchant account	355.00	355.00
Unbanked cash	0.00	0.00
	14,412.39	19,686.59
Current liabilities		
-unpresented cheques	(253.50)	(68.80)
Net Assets	14,158.89	19,617.79

STATEMENT OF INCOME AND EXPENDITURE

FROM 1-07-16 TO 30-6-17

	\$	\$
INCOME		
Donations –		
For use of facilities	161.00	290.00
Other	903.55	352.40
Station shop	2,118.95	2,748.10
Memberships	365.00	365.00
Gallery income	2,018.60	2,375.95
Events income		
Food stalls	2,009.70	1,230.35
Trains	175.00	835.00
Other	8,301.85	7,121.55
Grant income		
<i>Southern Phone Grant Scheme</i>	0.00	5,000.00
<i>Transport Heritage Grants</i>	0.00	10,000.00
ARTC reimbursements*	13,913.64	
GST refund	814.00	413.00
Interest	174.08	213.48
TOTAL INCOME	30,955.37	30,944.83
EXPENDITURE		
Maintenance costs	2,141.19	3,205.99
Administration	4,932.65	4,565.27
Station shop outgoings & History museum costs	991.93	291.54
Model railway group & Quadricycle	556.18	155.34
Gallery costs	2,350.10	1,684.80
Food stall costs	443.80	0.00
Events costs	3,986.82	3,784.49
Capital Project costs		
-F/S re-roofing (<i>F/S windbreak</i>)	1,976.00	5,055.60
-Concrete cancer (<i>concrete cancer</i>)	18,756.00	1,914.00
Bank fees	279.60	277.20
TOTAL EXPENDITURE	36,414.27	20,934.23
Excess Income to Expenditure	-5,458.90	10,010.60

Notes:

Amounts within the statement are GST inclusive

*For concrete cancer, electrical repairs, re-roofing

Anne Wilson, Treasurer