

ROBERTSON HERITAGE RAILWAY STATION INC

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

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 2018

	2018	2017
	\$	\$
Current Assets		
Balance per Bank Statement		
-everyday account	6,208.68	7,330.64
-investment account	6,911.74	6,726.75
-merchant account	355.00	355.00
Unbanked cash	15.00	0.00
	13,490.42	14,412.39
Current liabilities		
-unpresented cheques	(99.97)	(253.50)
Net Assets	13,390.45	14,158.89

STATEMENT OF INCOME AND EXPENDITURE

FROM 1-07-17 TO 30-6-18

	\$	\$
INCOME		
Donations –		
For use of facilities	95.00	161.00
Other	66.95	903.55
Station shop	570.00	2,118.95
Memberships	295.00	365.00
Gallery income	2,287.90	2,018.60
Events income		
Food stalls	2,877.90	2,009.70
Station	441.00	175.00
Other	3,312.40	8,301.85
Grant income	0.00	0.00
Model Railway donations	1,505.75	0.00
<i>ARTC reimbursements*</i>	0.00	13,913.64
GST refund	814.00	814.00
Interest	185.71	174.08
TOTAL INCOME	12,451.61	30,955.37
EXPENDITURE		
Maintenance costs	2,947.47	2,141.19
Administration	5,802.13	4,932.65
Station shop outgoing & History museum costs	0.00	991.93
Model railway group & <i>Quadricycle</i>	656.19	556.18
Gallery costs	1,478.77	2,350.10
Food stall costs	905.81	443.80
Events costs	659.88	3,986.82
Capital Project costs		
-CIC contribution (<i>F/S re-roofing</i>)	500.00	1,976.00
- (<i>Concrete cancer</i>)	0.00	18,756.00
Bank fees	269.80	279.60
TOTAL EXPENDITURE	13,220.05	36,414.27
Excess Income to Expenditure	-768.44	-5,458.90

Notes:

Amounts within the statement are GST inclusive

**For concrete cancer, electrical repairs, re-roofing*

Anne Wilson, Treasurer