



Newport Residents Association Inc.

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Hon. Treasurer - Kyle Hill 0412 221 962

www.newport.org.au

18 July 2017

Treasurer Report – 1 July 2016 thru 30 June 2017

Dear Committee & loyal Members,

From a financial perspective, there is nothing out of the ordinary to report.

On 1 July 2016, we had a bank credit of \$911.92. At the close of the financial year, 30 June 2017, we had a bank credit of \$881.41. This represents a net bank credit decline of \$30.51 from the previous financial year.

No cheques have been written since the close of 2016-2017 financial year. None are outstanding to be presented.

No monies are presently held to be banked. Some money is expected to be forthcoming coming this evening.

Expenses thru the year reflect normal expenses, (postage, post box, hall hire, web site, DFT Registration, Christmas Function etc.).

Revenue was derived from annual member fees, 5 cents in bank interest plus several very much appreciated donations.

Our current financial years books will be posted on our website (if approved) after tonight's Annual General Meeting.

Thanks to Gavin Butler for his professional help to myself this past year.

Yours sincerely,

Kyle Hill
2016-2017 Honorary Treasurer
Newport Residents Association