ROBERTSON & DISTRICT SWIMMING POOL ASSOCIATION INC. (RADSPA)

FINANCIAL REPORT 1 SEPTEMBER, 2014 to 31 AUGUST, 2015

RADSPA - INVESTMENT ACCOUNT

1 September, 2014 to 31 August, 2015

DATE		ITEM	DEBIT	CREDIT	TOTAL
		Opening Balance			**208,951.34**
4-Sep-14		Interest received - Invested @ 3.45%		3,634.04	212,585.38
4-Mar-15		Interest received - Invested @ 3.25%		3,426.12	**216,011.50**

RADSPA - EVERYDAY ACCOUNT

1 September, 2014 to 31 August, 2015

DATE	Chq No.	ITEM	DEBIT	CREDIT	TOTAL
		Opening Balance			**1,191.54**
30-Sep-14		Interest received		0.29	1191.83
19-Nov-14	21923041	Re-Imbursement to Sharon Turner			
		Web-Site Hosting	99.00		1,092.83
20-Nov-14	21923040	Re-Imbursement to Sandra Dawson			
		Sthn Hland News Advert. For AGM	75.36		1,017.47
9-Feb-15	21923042	NSW Fair Trading - Financial Rpt	53.00		964.47
31-Mar-15		Interest received		0.22	964.69
15-Apr-15	21923043	Aust. Post - PO Box fee	27.00		937.69
22-Jul-15		Deposit from Petty Cash		390.00	**1,327.69**

RADSPA - BUSINESS CMA ACCOUNT

24 April, 2015 to 31 August, 2015

DATE	Chq No.	ITEM	DEBIT	CREDIT	TOTAL
30-Apr-15		Account Service fee	6.00		-6.00
15-May-15		Club Grant Cat. 3 Invoice 00001		115,500.00	115,494.00
31-May-15		(Includes bonus $42.72)		142.39	115,636.39
31-May-15		Interest Debit		-0.03	115,636.36
30-Jun-15		(Includes bonus $71.28)		237.61	115,873.97
3-Jul-15	24952186	WSC - DA application fee	3,391.16		112,482.81
30-Jul-15	24952189	ATO - BAS - Apr/Jun 2015	10,500.00		101,982.81
31-Jul-15		(Includes bonus $71.07)		236.91	102,219.72
7-Aug-15		Club Grant Cat. 3 Invoice 00002		115,500.00	217,719.72
31-Aug-15				273.54	**217,993.26**

RADSPA - FLOAT

1 September, 2014 to 31 August, 2015

DATE		ITEM	DEBIT	CREDIT	TOTAL
		Opening Balance			**399.40**
24-Sep-14		Collection Tin - Pie Shop		72.50	471.90
11-Dec-14		Membership fees 14/15		40.00	511.90
13-Feb-15		Collection Tin - Newsagency		41.10	553.00
13-Feb-15		Collection Tin - Pie Shop		115.80	668.80
		Membership fees 14/15		20.00	688.80
15-Apr-15		Collection Tin - Post Office		33.75	722.55
22-Jul-15		Cash deposit to Everyday Account	390.00		332.55
31-Aug-15		Collection Tin - Pie Shop		117.90	450.45
31-Aug-15		Collection Tin - Newsagency		39.60	490.05
31-Aug-15		Collection Tin - Fruit Shop		36.20	**526.25**

SUMMARY		$
	Investment Account	216,011.50
	Everyday Account	1,327.69
	Business CMA Account	217,993.26
	Float	526.25
	Total Assets as at 31 Aug 2015	**435,858.70**