

## Summary of Accounts @ 13 Feb 2014

### REVENUE ACCOUNT

#### INCOME

Sponsorship	\$	3,150.00
Membership	\$	750.00
Donations		
Loans	\$	2,000.00
Raffles	\$	1,078.85
Bank Interest	\$	9.68
Previous Bank Balance	\$	371.55
TOTAL	\$	7,360.08

#### ASSETS

Equipment	\$ 5,238.38
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#### LIABILITIES

Studio Rent	\$30pw
Loans	\$2,000
Phone Rental	\$170pm

### EXPENDITURE

Bank Fees	\$	-1.40
Rent	\$	-30.00
Equipment	\$	-5,238.38
TOTAL	\$	-5,269.78

Income less Expenditure	\$	2,090.30
Funds In Bank Account	\$	2,090.30