

Dunedin Sea of Faith Group			
Statement of Finances for 2009 year			
Financial Performance for the year ended 31/12/2009			
INCOME		2009	2008
Interest			
- Achiever Ac		\$17.05	\$26.77
- Current Ac		\$3.52	\$2.77
Meeting Cash	1	\$806.70	\$2,360.70
INCOME - TOTAL		\$827.27	\$2,390.24
EXPENSES			
Gratuities	2	\$0.00	\$100.00
Newsletter		\$200.00	\$200.00
Catering	3	\$60.00	\$1,225.00
Hall Hire		\$400.00	\$360.00
EXPENSES - TOTAL		\$660.00	\$1,885.00
TOTAL INCOME - EXPENSES		\$167.27	\$505.24
Equity			
Accumulated Funds		31/12/09	31/12/08
Equity at start of period		\$2,583.10	\$2,077.86
Add surplus/(deficit)		\$167.27	\$505.24
Equity at end of period		\$2,750.37	\$2,583.10
Financial Position as at date			
		31/12/09	31/12/08
Achiever Savings Account	4	\$1,218.80	\$1,201.75
Current Account		\$1,531.57	\$1,381.35
TOTAL		\$2,750.37	\$2,583.10
Notes:			
1. 2008 year included payments for church catering groups.			
2. Given to Highgate Church in appreciation of catering groups.			
3. 2009 year payments are gratuities for tea and biscuits.			
4. The Achiever A/c originated from the Spong 2004 meeting surplus.			
Recommended Resolutions:			
a. That the Statement of Accounts be adopted.			
b. That meeting contributions be reduced from \$3.00 to \$2.00.			