

Dunedin Sea of Faith Group
 Financial Statement for calendar year 2016
Financial Performance

<u>Income</u>	<u>2016</u>	<u>2015</u>
Interest		
Rapid Save ac:	12.32	15.74
Current ac.	1.23	0.82
Food Sales	①	211.20
Meeting Cash	510.60	680.00
<u>Income Total</u>	<u>524.15</u>	<u>926.49</u>

<u>Expenses</u>		
Catering: Food	①	200.00
Tea Duty Reimbursement	5.00	35.00
Hall Hire	400.00	400.00
Newsletter	50.00	160.00
Thank you gifts		31.40
Petty Cash	50.00	150.00
<u>Expenses Total</u>	<u>505.00</u>	<u>976.40</u>
Surplus / Deficit for year	19.15	-68.64

<u>Equity</u>		
Accumulated Funds	31/12/16	31/12/15
Equity at start of period	951.75	1,020.39
Add surplus, subtract deficit	+ 19.15	- 68.64
Equity at end of period	<u>970.90</u>	<u>951.75</u>

<u>Financial Position at date</u>		
Rapid Save	458.22	433.90
Current ac.	512.68	517.85
	<u>970.90</u>	<u>951.75</u>

① Provision: Sale of meals finished end of June.