

Dunedin Sea of Faith Group
 Financial Statement for calendar year 2017

Financial Performance

<u>Income</u>	<u>2017</u>	<u>2016</u>
Interest		
Rapid Save ac.	10.58	12.32
Current ac.	0.98	1.23
Meeting cash	<u>567.05</u> ①	<u>510.60</u>
<u>Income Total</u>	<u>578.61</u>	<u>524.15</u>

<u>Expenses</u>		
Catering: Food	203.75	—
Tea Duty Reimbursement	30.00	5.00
Hall Hire	400.00	400.00
Newsletter	36.00	50.00
Petty Cash	<u>50.00</u>	<u>50.00</u>
<u>Expenses Total</u>	<u>719.75</u>	<u>505.00</u>
Surplus/Deficit for year	- 141.14	+ 19.15

<u>Equity</u>		
Accumulated Funds	31/12/17	31/12/16
Equity at Start of period	970.90	951.75
Odd surplus/subtract deficit	- 141.14	+ 19.15
Equity at end of period	<u>829.76</u>	<u>970.90</u>

<u>Financial position at date</u>		
Rapid Save	480.80	458.22
Current ac.	<u>348.96</u>	<u>512.68</u>
	<u>829.76</u>	<u>970.90</u>

① Meeting donations raised to 5.00