

RAINBOW WELLINGTON

BALANCE SHEET AS AT 31 DECEMBER 2015

EQUITY	2015 (12 mth yr)	2014 (12 mth yr)	2013 (12 mth yr)	2012 (12 mth yr)	2011 (12 mth yr)
OPENING BALANCE	\$23,961	\$25,168	\$25,793	\$25,680	\$29,435
Surplus (Deficit) for Year	\$8,247	-\$1,207	-\$624	\$113	-\$3,756
CLOSING BALANCE	<u>\$32,208</u>	<u>\$23,961</u>	<u>\$25,168</u>	<u>\$25,793</u>	<u>\$25,680</u>
<u>REPRESENTED BY:</u>					
<u>ASSETS</u>					
Westpac Cheque Account	\$751	\$2,603	\$1,425	\$1,397	\$2,883
Online Saver - General Funds	\$15,813	\$6,358	\$23,743	\$24,396	\$22,797
Westpac Term Deposit	\$15,644	\$15,000	\$0	\$0	\$0
Debtors	\$0	\$0	\$0	\$0	\$0
<u>LIABILITIES</u>					
Income Received in Advance	\$0	\$0	\$0	\$0	\$0
Creditors	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustment	\$0	\$0	\$0	\$0	\$0
TOTAL	<u>\$32,208</u>	<u>\$23,961</u>	<u>\$25,168</u>	<u>\$25,793</u>	<u>\$25,680</u>

RAINBOW WELLINGTON - THE WELLINGTON RAINBOW NETWORK INCORPORATED

**STATEMENT OF INCOME AND EXPENDITURE
FOR THE TWELVE MONTHS ENDED 31 DECEMBER 2015**

	2015 (12 mth yr)	2014 (12 mth yr)	2013 (12 mth yr)	2012 (12 mth yr)	2011 (12 mth yr)
	Notes				
<u>INCOME</u>					
Membership Subscriptions	\$2,880	\$4,620	\$3,870	\$3,840	\$5,520
Events - Members	\$3,800	\$1,820	\$2,820	\$2,180	\$3,451
Bank Interest	\$999	\$519	\$677	\$741	\$719
Other	\$7,532	\$2,162	\$4,215	\$1,855	\$845
TOTAL RECEIPTS	\$15,211	\$9,121	\$11,582	\$8,616	\$10,536
<u>EXPENDITURE</u>					
Advertising	\$0	\$0	\$0	\$0	\$0
Bank & Credit Card Fees	\$0	\$1	\$0	\$6	\$41
Events - Members	\$3,682	\$2,194	\$2,808	\$2,445	\$2,630
Sponsorships & Donations	\$2,232	\$4,267	\$3,990	\$3,814	\$9,892
Stationery & Postage	\$260	\$0	\$1,565	\$1,008	\$160
Subscriptions	\$0	\$968	\$262	\$0	\$0
Web Hosting	\$479	\$479	\$479	\$524	\$539
Miscellaneous	\$310	\$2,418	\$3,102	\$706	\$1,029
TOTAL EXPENDITURE	6,964	\$10,328	\$12,207	\$8,503	\$14,291
SURPLUS (DEFICIT)	8,247	-\$1,207	-\$624	\$113	-\$3,756

NOTES:

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EVENTS FINANCIAL REPORT TO 31 DECEMBER 2015

	INCOME	EXPENSE	RESULT
Stonewall Dinner 26/06	\$1,330	\$1,450	-\$120
Unity Books 11/08	\$325	\$240	\$85
Donations RTW	\$580	\$0	\$580
Expenses RTW	\$0	\$492	-\$492
End-Yr Dinner	\$1,565	\$1,500	\$65
TOTALS	\$3,800	\$3,682	\$118

NB: (values copied from 2015 Income/Expenditure files)