

FRIENDS OF WINGECARRIBEE LIBRARIES INC

ABN 81219330536

PO Box 375 Bowral NSW 2576

Annual Financial Statement 2024

INCOME	Membership	This Year	1,336.23
		Next Year	10.00
	Donations	General	5.00
		Sally Ray	-
	Interest	Current Account	0.67
		Inv # 1	363.38
		Inv # 2 (Sally Ray)	586.80
	Events	Author Talks	8,558.03
		Other	-
			<u>10,860.11</u>
EXPENDITURE	Library	Programs	3,740.00
		Equipment	2,764.00
		Sally Ray	-
	Insurance		520.20
	Subscriptions		213.00
	Minor equipment		84.00
	Postal Expenses		174.00
	Bank Charges		-
	Hospitality		1,312.34
	Events	Author Talks	2,730.00
Other		-	
		<u>11,537.54</u>	
PROFIT/LOSS		<u>- 677.43</u>	
	BALANCE as at 31 December 2024		
ASSETS	Current Acct		5,795.76
	Inv # 1		8,715.71
	Inv # 2 (Sally Ray)		12,703.59
	Cash on Hand		100.00
			<u>27,315.06</u>
LIABILITY		-	
EQUITY		<u><u>27,315.06</u></u>	
	RECONCILIATION		
B/F Previous Year		27,992.49	
Profit/Loss		<u>- 677.43</u>	
Book Balance		<u><u>27,315.06</u></u>	

Susan Williams

Susan Williams BMPS
Treasurer

6/2/2025