

**FRIENDS OF WINGECARRIBEE LIBRARIES INC**  
**ABN 81219330536**  
**PO Box 375 Bowral NSW 2576**  
**Annual Financial Statement 2025**

<b>INCOME</b>	Membership	This Year	1,196.40	
		Next Year	-	
	Donations	General	280.40	
		Sally Ray	3,433.00	
	Interest	Current Account	0.55	
		Inv # 1	409.64	
		Inv # 2 (Sally Ray)	527.45	
	Events	Author Talks	6,440.00	
		Other	<u>140.00</u>	
	<b>TOTAL INCOME</b>			<b><u>12,427.44</u></b>
<b>EXPENDITURE</b>	Library	Programs	6,513.00	
		Equipment	1,949.00	
		Sally Ray	3,433.00	
	Insurance		577.00	
	Subscriptions		293.84	
	Minor equipment		243.89	
	Postal Expenses		181.00	
	Bank Charges		-	
	Hospitality		552.66	
	Events	Author Talks	2,398.00	
		Other	<u>1,179.97</u>	
	<b>TOTAL EXPENDITURE</b>			<b><u>17,321.36</u></b>
	<b>PROFIT/LOSS</b>			<b>- <u>4,893.92</u></b>

**Balance as at 31 December 2025**

<b>ASSETS</b>	Current Acct	3,405.75
	Inv # 1	9,125.35
	Inv # 2 (Sally Ray)	9,798.04
	Cash on Hand	<u>92.00</u>
		22,421.14
<b>LIABILITY</b>		-
<b>EQUITY</b>		<u>22,421.14</u>

**RECONCILIATION**

<b>B/F Previous Year</b>	27,315.06
<b>Profit/Loss</b>	<u>-4,893.92</u>
<b>Book Balance</b>	<u>22,421.14</u>

Heather Cobban  
Treasurer



12.2.26