

ATTACHMENT 2 - 355c Committees Annual Financial Statements Spreadsheet for year ending 31 December 2017

Committee Name	Opening Balance	Income					Expenses						Closing Balance	Less Outstanding Deposits	Plus Unpresented Cheques	Adjusted Balance	Investment Accounts				TOTAL FUNDS HELD	
		General Income	Grants (Other than from Council)	Interest	Funds from Council	GST	Costs	Payments to Council	Bank Charges	Project Costs / Capital	Other Expenses	GST					Opening Balance	Plus New Funds Invested	Plus Interest Received	Less Funds Withdrawn		Investments as at 31 December 2017
Anna Bay/Birubi Community Hall and Landcare Group	11,383.43	4,055.20	-	-	3,500.00	455.29	1,585.09	-	-	1,420.00	-	205.88	15,933.54	-	220.50	16,154.04	-	-	-	-	-	15,933.54
Boat Harbour Parks and Reserves Committee	9,997.45	-	-	34.90	3,000.00	-	737.35	8,436.00	-	-	-	32.21	3,859.00	-	-	3,859.00	-	-	-	-	-	3,859.00
Bobs Farm Hall Committee	8,230.00	42.00	-	-	1,000.00	3.82	785.88	185.67	183.90	-	-	71.07	8,116.55	-	-	8,116.55	-	-	-	-	-	8,116.55
Community Choir Committee	5,691.28	995.00	-	-	1,000.00	89.18	2,005.00	-	-	-	5,681.28	181.64	0.00	-	-	0.00	-	-	-	-	-	0.00
Corlette Headland and Hall Committee	23,711.14	7,193.75	-	1.78	1,500.00	650.05	2,120.91	15,518.10	2.00	-	44.00	157.98	14,721.66	-	-	14,721.66	-	-	-	-	-	14,721.66
Corlette Parks Reserves and Landcare Group	1,770.75	-	-	0.71	9,500.00	-	-	5,377.50	-	1,040.99	804.52	78.05	4,048.45	-	-	4,048.45	-	-	-	-	-	4,048.45
Fern Bay Community Centre Committee	10,351.71	1,937.00	-	-	1,500.00	30.90	1,402.70	-	-	-	-	39.02	12,386.01	-	-	12,386.01	-	-	-	-	-	12,386.01
Fingal Bay Parks and Reserves Committee	7,063.12	-	-	-	3,000.00	-	-	-	3.50	548.85	101.86	-	9,408.91	-	-	9,408.91	-	-	-	-	-	9,408.91
Hinton School of Arts Parks and Foreshore Committee	27,709.83	970.00	-	-	1,060.00	-	1,307.47	10,573.87	-	15,232.80	-	1,503.65	2,625.69	-	-	2,625.69	-	-	-	-	-	2,625.69
Karuah Community Hall Committee	9,032.70	2,767.20	-	-	1,000.00	134.92	2,803.34	-	-	-	-	240.29	9,996.56	-	-	9,996.56	-	-	-	-	-	9,996.56
Karuah Landcare Group	14,865.64	2,000.00	1,000.00	50.94	-	-	6,890.89	-	2.00	-	-	-	11,023.69	-	-	11,023.69	-	-	-	-	-	11,023.69
Lemon Tree Passage Old School Centre Committee	18,607.07	7,845.74	175.50	4.38	1,000.00	692.84	4,473.42	13,288.00	-	-	-	343.08	9,871.27	-	-	9,871.27	3,766.57	-	75.33	-	3,841.90	13,713.17
Lemon Tree Passage Parks Reserves and Landcare Group	3,222.12	-	-	-	3,500.00	-	3,172.40	1,869.96	3.40	-	-	272.74	1,676.36	-	-	1,676.36	-	-	-	-	-	1,676.36
Mallabula Community Centre Committee	26,518.00	3,106.30	-	5.39	3,000.00	35.61	891.92	15,250.00	-	-	663.65	14.55	15,824.12	-	-	15,824.12	11,467.49	-	344.97	-	11,812.46	27,636.58
Mallabula Parks and Reserves Committee	3,152.23	-	-	-	1,500.00	-	54.00	-	-	-	-	4.90	4,598.23	-	-	4,598.23	-	-	-	-	-	4,598.23
Mambo Wanda Wetlands Reserves and Landcare Committee	8,640.01	801.27	1,198.73	2.17	1,500.00	-	-	386.68	-	-	1,586.18	95.75	10,169.32	-	-	10,169.32	-	-	-	-	-	10,169.32
Medowie Community Centre Committee	43,581.82	37,751.92	-	32.95	1,000.00	2,999.71	28,389.41	4,918.63	-	26,320.60	-	1,889.34	22,738.05	-	-	22,738.05	-	-	-	-	-	22,738.05
Medowie Sports Council	36,279.55	22,157.40	-	9.38	9,000.00	1,911.66	42,257.17	110.06	-	-	13.90	3,591.93	25,065.20	-	-	25,065.20	26,635.81	-	628.08	-	27,263.89	52,329.09
Medowie Tidy Towns Committee	5,516.57	-	-	-	2,500.00	-	-	3,083.46	-	-	577.46	80.05	4,355.65	-	-	4,355.65	-	-	-	-	-	4,355.65
Nelson Bay Australia Day 355c Sub Committee	15,069.66	1,200.00	-	1.37	14,146.71	-	14,234.96	-	-	-	-	-	16,182.78	-	-	16,182.78	-	-	-	-	-	16,182.78
Nelson Bay Community Hall Committee	17,893.50	27,094.80	-	-	1,000.00	1,393.62	15,534.66	2,767.15	-	-	-	461.50	27,686.49	-	-	27,686.49	15,000.00	-	405.55	-	15,405.55	43,092.04
Nelson Bay West Landcare Committee	4,427.61	-	-	0.57	3,500.00	-	126.93	-	-	-	162.44	10.17	7,638.81	-	-	7,638.81	-	-	-	-	-	7,638.81
Port Stephens Native Flora Garden Committee	2,169.00	430.00	-	-	1,500.00	-	924.87	-	-	-	-	54.28	3,174.13	-	-	3,174.13	-	-	-	-	-	3,174.13
Port Stephens Sister Cities Committee	1,878.81	940.00	-	-	-	-	2,052.87	-	2.00	-	-	-	763.94	-	-	763.94	19,431.32	-	245.65	3,252.99	16,423.98	17,187.92
Raymond Terrace Parks Reserves and Tidy Towns Committee	20,390.16	-	-	21.38	3,500.00	-	390.25	-	7.50	-	1,650.00	17.18	21,863.79	-	-	21,863.79	-	-	-	-	-	21,863.79
Raymond Terrace Senior Citizens Hall Management Committee	12,160.57	22,832.25	-	-	-	965.72	13,099.81	3,996.21	-	-	6,940.50	1,189.57	10,956.30	-	427.00	11,383.30	39,295.95	-	1,048.18	-	40,344.13	51,300.43
Salt Ash Community Hall Park and Reserves Committee	9,516.35	13,552.01	-	2.78	1,500.00	921.38	11,262.75	-	-	-	-	703.83	13,308.39	-	-	13,308.39	-	-	-	-	-	13,308.39
Salt Ash Sports Ground Committee	81,380.54	24,294.00	-	32.52	1,000.00	2,208.38	54,766.14	149.33	-	-	-	4,992.20	51,791.59	-	-	51,791.59	-	-	-	-	-	51,791.59
Seaham Park and Wetlands Committee	14,915.90	-	-	0.82	4,000.00	-	6,210.87	-	5.00	1,889.80	-	259.93	10,811.05	-	-	10,811.05	-	-	-	-	-	10,811.05
Shoal Bay Beach Preservation Committee	4,612.58	1,110.00	-	-	1,500.00	-	87.80	-	5.00	1,430.92	-	135.97	5,698.86	-	-	5,698.86	-	-	-	-	-	5,698.86
Soldiers Point / Salamander Bay Landcare Group	1,898.79	128.47	-	-	3,100.00	11.68	-	-	-	-	3,059.74	103.60	2,067.52	-	-	2,067.52	5,000.00	-	121.05	-	5,121.05	7,188.57
Tanilba Bay Parks Reserves and Hall Committee	11,067.77	3,588.95	11,000.00	3.00	3,500.00	1,348.80	6,658.59	-	-	-	-	92.49	22,501.13	-	-	22,501.13	-	-	-	-	-	22,501.13
Tilligerry Landcare Group	14,531.15	-	-	5.07	7,500.00	-	2,069.26	3,600.00	-	-	278.00	535.01	16,088.96	-	-	16,088.96	-	-	-	-	-	16,088.96
Tilligerry Sports Council	23,095.02	9,409.65	-	6.14	9,000.00	-	22,998.98	-	-	-	-	-	18,511.83	-	-	18,511.83	-	-	-	-	-	18,511.83
Tomaree Cemeteries Committee	4,012.42	-	-	-	-	-	501.75	-	-	-	-	45.61	3,510.67	-	-	3,510.67	-	-	-	-	-	3,510.67
Tomaree Multi-Purpose Centre Management Committee	19,020.22	4,200.00	-	-	-	-	-	300.00	-	-	1,070.65	21.24	21,849.57	-	-	21,849.57	-	-	-	-	-	21,849.57
Tomaree Sports Council	120,087.41	77,081.55	-	51.20	9,518.30	6,983.47	45,315.06	31,124.60	-	15,000.00	-	3,404.00	115,298.80	-	-	115,298.80	110,620.16	-	2,998.13	-	113,618.29	228,917.09
West Ward Cemeteries Committee	7,370.65	-	1,000.00	0.38	-	-	-	5,159.00	5.25	-	582.67	17.64	2,624.11	-	-	2,624.11	-	-	-	-	-	2,624.11
West Ward Sports Council	65,376.33	9,501.05	-	32.80	18,000.00	-	6,062.32	-	-	3,000.00	-	-	83,847.86	-	-	83,847.86	-	-	-	-	-	83,847.86
Williamstown Hall Committee	16,838.77	6,500.00	-	-	1,000.00	265.80	6,982.18	6,350.00	30.00	-	-	194.83	10,976.59	-	-	10,976.59	-	-	-	-	-	10,976.59
Total	743,037.63	293,485.51	14,374.23	300.63	132,325.01	21,102.83	308,157.00	132,444.22	249.55	65,883.96	23,216.85	21,041.18	653,571.43	-	647.50	654,218.93	231,217.30	-	5,866.94	3,252.99	233,831.25	887,402.68