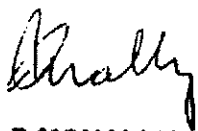


NAMBUCCA COMMUNITY AND ARTS CENTRE.

AUDIT STATEMENT YEAR ENDED 30 JUNE 2018.

I have audited the Income and Expenditure Statement for the Nambucca Community and Arts Centre for the year ended 30 June 2018. I consider that, from the records provided, the Statement is a fair representation of the financial position of the Community and Arts Centre as at the 30 June 2018 and balances with the cheque account and the investment account held at the BCU.

The operating result for the year is a surplus of \$ 7,757. The current cash position of \$19,148 places the Centre in a very healthy financial position.



P MCNALLY.

23 JULY 2018

FINANCIAL STATEMENT
AS AT 30 JUNE 2018.

CHEQUE ACCOUNT.

OPENING BALANCE 1 JULY 2017	\$ 11,390.97
SURPLUS 2017/2018	\$ 7,756.94
LESS: TRANSFER TO INVESTMENT	<u>\$ 10,000.00</u>
CLOSING BALANCE 30 JUNE 2018.	<u>\$ 9,147.91</u>

INVESTMENT ACCOUNT

TRANSFER FROM CHEQUE ACCOUNT	<u>\$ 10,000.00</u>
CLOSING BALANCE 30 JUNE 2018	<u>\$ 10,000.00</u>

BANK RECONCILIATION STATEMENT.

Balance as per bank statement 30 June 2018.	\$ 9,147.91
Balance as per cash book 30 June 2018	<u>\$ 9,147.91</u>