

Bayside Friends of Native Wildlife inc Financial Statement 2016

Receipts / Income	2016	Expenditure	2016
Bat Boxes	\$60.00	Catering costs	\$57.15
Donations	\$61.95	Keys	16.95
Fundraising	\$29.00	Annual Consumer Affairs	
Membership	\$263.82	Report	\$54.40
Bayside Hub Grant	\$3,600.00	Postage	\$8.30
		Education activities	
		costs	\$21.30
		Publicity	\$24.75
		Business Cards	\$70.00
		Tap Keys	\$33.55
		Gloves	\$8.00
<b>TOTAL</b>	<b>\$4,014.77</b>	<b>TOTAL</b>	<b>\$294.40</b>
Cash on hand 01/01/16		Cash on Hand 31/12/16	
Bank	\$109.90	Bank	\$3,755.72
Petty cash	\$170.50	Petty Cash	\$245.05
<b>Total</b>	<b>\$280.40</b>	<b>Total</b>	<b>\$4,000.77</b>
<b>Total receipts and cash</b>	<b>\$4,295.17</b>	<b>Total expenditure plus cash</b>	<b>\$4,295.17</b>