

PRESBYTERY OF MELBOURNE EAST
STATEMENT OF RECEIPTS & EXPENDITURE
FOR THE YEAR 1 APR 2017 – 31 MAR 2018

2017		2018
2728.43	Opening Balance	3040.92
	Plus Receipts	
2000.00	Parish levies	1300.00
182.45	Offerings Licensing Services	896.00
0.14	Interest	0.00
2182.59	Total Income	2196.00
4911.02		5236.92
	Less Expenditure	
1090.10	Clerk's Expenses	169.70
600.00	Clerk's Honorarium	1200.00
	Student Support	1500.00
125.00	Licentiate's Gift Bibles	85.00
55.00	Audit Fee	55.00
1870.10	Total Expenses	3009.70
3040.92	Closing Balance	2227.22
	Plus: Outstanding Cheque 208306	85.00
	Bank Statement Balance 31 Mar 2017	2312.22

Hon. Treasurer

Auditor

Elder John Angelico

Elder Dennis Wright