**ABC Club Incorporated 123456 (society number)**

**Statement of Income & Expenditure**

**For the year ended 31 March 2016\***

|  |  |  |
| --- | --- | --- |
| **INCOME** | **2016 $** | **2015** **$** |
| Subscriptions | x,xxx | x,xxx |
| Advertising | xxx | - |
| Donations | xxx | xxx |
| Entry fees from annual show | x,xxx | x,xxx |
| General fundraising | xxx | xxx |
| Interest | xx | xx |
| **Total income** | **x,xxx** | **x,xxx** |
| **EXPENSES** |  |  |
| Administration costs | xxx | xxx |
| Bank fees | xxx | xxx |
| Cost of annual show | x,xxx | x,xxx |
| Instructor fee | xxx | - |
| Insurance | xxx | xxx |
| Postage | xxx | xxx |
| Printing | xxx | xxx |
| Rates | xxx | xxx |
| **Total expenses** | **x,xxx** | **x,xxx** |
|  | | |
| **Net surplus/(loss)** | **x,xxx** | **(xxx)** |
|  | | |

**ABC Club Incorporated 123456**

**Statement of Financial Position**

**As at 31 March 2016**

|  |  |  |
| --- | --- | --- |
| **ASSETS** | **2016 $** | **2015 $** |
| Cash on hand | x,xxx | x,xxx |
| Bank accounts | x,xxx | x,xxx |
| Land & buildings | xxx,xxx | xxx,xxx |
| Sporting equipment | xxx | xxx |
| Clubroom equipment | xx | xx |
| Sundry equipment | xx | xx |
| **Total assets** | **xxx,xxx** | **xxx,xxx** |
| **LIABILITIES** |  |  |
| Accrued expenses | - | xxx |
| Creditors | xx | xx |
| **Total liabilities** | **xx** | **xxx** |
|  | | |
| **Net assets (liabilities)** | **xxx,xxx** | **xxx,xxx** |
|  | | |
| **Accumulated funds as at 31 March** | **xxx,xxx** | **xxx,xxx** |