



**Financial Statement for 1st July 2017 - 30th June 2018**

<b><u>Statement of Assets and Liabilities</u></b>	\$3,808.66
<u>Assets</u>	
Maitland Liquor Accord General Account (Alcoholizer + Membership)	\$21,687.05
Maitland Liquor Accords Project and Reserves Account	\$25,495.71
Balance of Assets	\$0.00
<u>Liabilities</u>	<u>\$25,495.71</u>
<u>Net Assets</u>	
 Statement of Income and Expenditure	
<u>Income</u>	\$250.00
	\$5.14
Membership	\$114.16
Interest on General Account	<u>\$369.30</u>
Interest on Project Account	\$72.00
<u>Expenditure</u>	\$567.60
Fair Trading - Form A12 Fee	\$1,065.90
Website Domain registration and admin - Psyborg	\$69.80
Barred from one Barred from all posters and stickers - Mosaic	\$1,920.00
Executive Meeting - George Tavern	<u>\$3,695.30</u>
Secretary - Maitland Business Chamber	
	<b>-\$3,326.00</b>
 Net Income	\$25,495.71
 TOTAL FUNDS (Cash Reserves)	