



Financial Statement as of 20th November 2018
 from 1 May 2018 - 19 November 2018

Statement of Assets and Liabilities

Assets

Maitland Liquor Accord General Account (Membership)	\$3,809.61
Maitland Liquor Accords Project and Reserves Account	\$21,714.38
Balance of Assets	\$25,523.99

Liabilities	\$0.00
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<u>Net Assets</u>	<u>\$25,523.99</u>
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Statement of Income and Expenditure

Income

Interest on General Account	\$1.99
Interest on Project Account	\$54.62
Membership	\$250.00
	<u>\$306.61</u>

Expenditure

Maitland Business Chamber Secretary Fees Jan-Jun	\$960.00
Executive Meeting 26/4/18 George Tavern	\$69.80
	<u>\$1,029.80</u>

Net Income	-\$723.19
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TOTAL FUNDS (Cash Reserves)	\$25,523.99
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