

Statement

SOUTH AUSTRALIAN BREWING CLUB INCORPORATED**Statement of Receipts & Payments for the period 1st July 2016 to 30th June 2017**

Opening Balance 1/7/16	2594.71
Opening Paypal Balance	0
Opening Balance 1/7/16	<u>2,594.71</u>

Receipts

Subscriptions	\$2,965.19
Competitions	\$161.91
Merchandise	\$625.00
Fundraisers	\$444.80
Grain Bulk Buy	\$2,400.86
BYO Subs	\$756.16
BEERBQ	\$708.52
Grain Father	920.00
	<u>8,982.44</u>
	<u>11,577.15</u>

Payments

Bank, Fees	-\$120.00
Insurance	-\$616.72
Meetings	-\$316.88
Competitions	-\$67.00
Merchandise	-\$539.83
Pirate Life	-\$29.70
Fundraisers	-\$148.30
Grain Bulk Buy	-\$2,391.09
BYO Magazine	-\$625.43
ANHC	-\$592.85
BeerBQ	-\$1,232.88
Website	-\$468.59
	<u>-7,149.27</u>

Closing Balance 30/06/2017	<u>4,427.88</u>
Represented by Commonwealth Bank	
Statement as at 30/06/2017 - page no 2	4235.72
Paypal Balance at 30/06/2017	191.65
PaypalFY1617.PDF at page # 1	
Reconcilliation error	0.51
Less unrepresented cheques	0.00
Add receipts not banked	0.00
Monthly Balance Log	<u>4,427.88</u>

Statement

Edward Shorne Holden
Treasurer (2016-17)
15 /7/17

INDEPENDENT AUDIT REPORT TO MEMBERS OF THE SOUTH AUSTRALIAN BREWING CLUB

I have audited the Financial Reports (Statement of Income and Expenditure) together with Supporting documentation for the South Australian Brewing Club for both 2015/16 and 2016/17 as submitted to me.

In my opinion they present a true and fair view of the South Australian Brewing Club as at 30th June 2017 and its operations for the period 1st July 2015 to 30 June 2017. and 2016/17 as submitted to me.

Graham Billett CPA
Auditor
15 /7/17