

*J.M.*

**NRPG AGM 25<sup>TH</sup> March 2009**  
RSL Hall Canning Road Kalamunda

Treasurer's Report

No 1 A/c

**Receipts**

Subscriptions	844.00
Donations	239.00
Interest	4.69
Input tax credits	156.00
	<b>\$ 1243.69</b>

**Payments**

Hire	30.00
Insurance	300.00
Postage, stationery & printing	201.35
Subscriptions	30.00
Sundries	163.70
Donations	18.00
GST payments to ATO	8.00
	<b>\$ 752.05</b>

Net income over expenditure 491.64

Members funds b/fwd 694.23

**Balance on bank statement \$ 1185.87**

No 2 A/c

**Receipts**

Bank interest \$ 11.70

**Payments**

Crumpet Creek	\$	<b>1694.00</b>
Members funds b/fwd	\$	2914.18
Net income over expenditure	-	1682.30
<b>Balance on bank statement</b>	<b>\$</b>	<b>1231.88</b>

Current assets

No 1 A/c	\$	1185.87
No 2 A/c	\$	1231.88

These accounts have been audited by Nigel Lowery of Hicks & Gill, Public Accountants for a fee of \$66.00. I suggest a vote of thanks Be minuted and recommend Nigel Lowery be asked to be our Auditor next year.