

ACAQ Inc. AGM 2015 Financial Report

Prepared By: Ruth Reeve
 Prepared On: 13/07/2015

| Balance of Accounts | Opening Balance | Opening Date | Closing Balance | Closing Date |
|---------------------|--------------------|--------------|--------------------|--------------|
| Bank Account (BOQ) | \$12,858.49 | 27/04/2015 | \$14,473.36 | 13/07/2015 |
| Petty Cash | \$105.00 | 27/04/2015 | \$785.60 | 13/07/2015 |
| Paypal Account | \$1,403.72 | 27/04/2015 | \$1,403.42 | 13/07/2015 |
| Stripe Account | \$67.20 | | \$127.16 | |
| Total | \$14,434.41 | | \$16,789.54 | |

| Income | Qtr Count | Qtr Income | YTD Count | YTD Income |
|----------------------|-----------|-------------------|------------|-------------------|
| Direct Membership | 90 | \$1,350.00 | 206 | \$3,090.00 |
| Affiliate Membership | | \$0.00 | 100 | \$1,000.00 |
| Donations | | | | \$470.00 |
| Fundraising | | | | |
| Other | | \$1,479.90 | | \$2,039.90 |
| Total | 90 | \$2,829.90 | 306 | \$6,599.90 |

| Expenditure | This Qtr | YTD |
|----------------|------------------|--------------------|
| Bank Fees | | |
| Paypal Fees | -\$0.30 | -\$30.18 |
| Stripe Fees | -\$185.07 | -\$250.59 |
| Equipment | | |
| Promotions | | |
| Administrative | | |
| Stationery | | |
| Other | -\$289.40 | -\$1,254.05 |
| Total | -\$474.77 | -\$1,534.82 |

| Balance | Qtr Balances | YTD Balances |
|------------------------|--------------------|--------------------|
| Starting Balance | \$14,434.41 | \$11,724.46 |
| Total Income | \$2,829.90 | \$6,599.90 |
| Total Expenditure | -\$474.77 | -\$1,534.82 |
| Difference | \$2,355.13 | \$5,065.08 |
| Closing Balance | \$16,789.54 | \$16,789.54 |

| Other Expenditure Details for Qtr | |
|--|------------------|
| Printing for HSW campaign | -\$289.40 |
| Total | -\$289.40 |

| Other Income Details for Qtr | |
|--|-------------------|
| Proceeds from sale of Climbing on Sunshine DVD | \$869.90 |
| Revenue from First Aid Sessions | \$610.00 |
| Total | \$1,479.90 |

| Other Expenditure Details for Year | |
|---|-------------------|
| KP Storage box rates | \$189.75 |
| KP Storage box lease | \$369.00 |
| Domain name renewals | \$69.90 |
| QORF | \$150.00 |
| PO Box | \$186.00 |
| Printing | \$289.40 |
| Total | \$1,254.05 |

| Other Income Details for Year | |
|--|-------------------|
| KP Storage box rates from QUT Cliffhangers | \$191.00 |
| KP Storage box lease from QUT Cliffhangers | \$369.00 |
| Proceeds from sale of Climbing on Sunshine DVD | \$869.90 |
| Revenue from First Aid sessions | \$610.00 |
| Total | \$2,039.90 |