

SA Long Distance Racing Pigeon Club Inc - Financial Statements 2014/2015

Opening Balance 31/03/2014

Bank SA Term Deposit (matures Sep/2013)		0.00
Bank SA Cheque Account		53,893.99
Plus Unpresented Deposits		
V. Araco	200.00	200.00
Less Unpresented Cheques		
P. Loveridge	122	112.00
Hackham West Lofts	130	28.00
J. Kokolakis	133	300.00
		-440.00
Treasurer Cash on Hand		205.00
Total Opening Balance		53,858.99
Plus Surplus/Loss		-10,960.63
Total Closing Balance		42,898.36

REPRESENTED BY :

Closing Balance 31/03/2015

Bank SA Term Deposit		0.00
Bank SA Cheque Account		41,226.36
Plus Unpresented Deposits		
Deposit 27/04/2015	1,045.00	
Fawcett 22/04/2015	250.00	
Caruso 11/05/2015	200.00	
Fawcett MC 11/5/2015	250.00	1,745.00
Less Unpresented Cheques		
Watson & Dixon	184	53.00
Stasinowsky D	205	20.00
		-73.00
Treasurer Cash on Hand		0.00
Total Closing Balance		42,898.36
Variance		0.00