

# SA Long Distance Racing Pigeon Club Inc - Financial Statements 2015/2016

**Opening Balance 31/03/2015**

Bank SA Term Deposit		<b>0.00</b>
Bank SA Cheque Account		<b>41,226.36</b>
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	<b>1,745.00</b>
Less Unpresented Cheques		
Watson & Dixon	184	53.00
Stasinowsky D	205	20.00
		<b>-73.00</b>
Treasurer Cash on Hand		<b>0.00</b>
<b>Total Opening Balance</b>		<b>42,898.36</b>
Plus Surplus/Loss		-1,638.18
<b>Total Closing Balance</b>		<b>41,260.18</b>

**REPRESENTED BY :**

Closing Balance 31/03/2016

Bank SA Term Deposit		<b>0.00</b>
Bank SA Cheque Account		<b>41,377.18</b>
Plus Unpresented Deposits		
Myers 06/04/16	200.00	
		<b>200.00</b>
Less Unpresented Cheques		
Curea & Langer	340	250.00
Barber	341	126.00
Andrewartha & March	342	70.00
Crummey	343	56.00
Harris G & L	344	42.00
Watson & Dixon replace chq 184 from 2014	345	53.00
Stasinowsky D replace chq 205 from 2014	346	20.00
Bosse Andrew (refund Marathon challenge)	347	150.00
		<b>-767.00</b>
Treasurer Cash on Hand		<b>450.00</b>
<b>Total Closing Balance</b>		<b>41,260.18</b>
Variance		-0.00