

**NAREMBURN PROGRESS ASSOCIATION ANNUAL REPORT****2018**  
**\$****2017**  
**\$****PROFIT & LOSS STATEMENT****Income**

Advertising Naremburn Matters	7,590	8,340
Interest Received	6	7
Membership fees	1,370	1,275
Events - Outdoor Movie (WCC Grant)	-	2,250
<b>Total Income</b>	<b>8,966</b>	<b>11,872</b>

**Expenses**

Filing Fees	-	44
Insurance	365	170
Monthly meeting expenses	95	301
Naremburn Matters production	6,573	7,077
Postage and Stationery	5	49
Website expenses	193	226
Renewal of Post Office address	201	196
Events - Outdoor Movie	-	4,888
Other	-	62

**Total Expenses****7,431**      **13,013****Profit/(Loss)****1,535**      **(1,140)****BALANCE SHEET****Assets**

Bank Balance	5,659	6,412
Debtors - outstanding advertising income	3,025	2,775
Cash - membership fees not deposited	-	-

**Total Assets****8,684**      **9,187****Liabilities**

Creditors - Naremburn Matters Production costs (Dec 17 edition)	-	2,393
Creditors - Prepaid membership fees (2019&20)	245	40
Creditors - Prepaid advertising	150	-

**Total Liabilities****395**      **2,433****Net Assets****8,289**      **6,754****Equity**

Balance 1 January	6,754	7,894
Profit/(Loss) for current year	1,535	(1,140)
<b>Total Equity</b>	<b>8,289</b>	<b>6,754</b>