

WILLOUGHBY ENVIRONMENTAL PROTECTION ASSOCIATION (WEPA) INCORPORATED

BALANCE SHEET AS AT:

	<u>31-Dec-17</u>	<u>31-Dec-16</u>	<u>31-Dec-15</u>	<u>31-Dec-14</u>
CURRENT ASSETS				
Westpac Community Solutions Cheque account	1,015.80	2,159.89	2,909.56	3,255.82
Westpac Community Solutions Cash Reserve	13,113.47	13,037.21	12,906.61	12,708.88
TOTAL CURRENT ASSETS	14,129.27	15,197.10	15,816.17	15,964.70
NON-CURRENT ASSETS				
Australian Ethical Investment	1,535.37	1,488.72	1,428.28	1,259.58
TOTAL NON-CURRENT ASSETS	1,535.37	1,488.72	1,428.28	1,259.58
TOTAL ASSETS	15,664.64	16,685.82	17,244.45	17,224.28
CURRENT LIABILITIES				
Memberships in Advance	10.00	10.00	20.00	60.00
TOTAL LIABILITIES	10.00	10.00	20.00	60.00
NET ASSETS	15,654.64	16,675.82	17,224.45	17,164.28
ACCUMULATED FUNDS				
Balance as at 31st December 2016	16,675.82	17,224.45	17,164.28	18,680.92
Increase in value of Australian Ethical Investment	46.65	60.44	168.70	220.23
Add Excess of Receipts over Payments /Deduct Excess of Payments over Receipts	-1,067.83	-609.07	-108.53	-1,736.87
Balance as at 31st December 2017	15,654.64 0.00	16,675.82 0.00	17,224.45 0.00	17,164.28 0.00

WILLOUGHBY ENVIRONMENTAL PROTECTION ASSOCIATION (WEPA) INCORPORATED

INCOME STATEMENT FOR THE YEAR:

	<u>ENDED 31-Dec-17</u>	<u>ENDED 31-Dec-16</u>	<u>ENDED 31-Dec-15</u>	<u>ENDED 31-Dec-14</u>
RECEIPTS				
Membership Fees	835.00	990.00	985.00	1,005.00
Donations - General	580.00	815.00	730.00	610.00
Donations - "Rich Land Wasteland"/"Bimblebox"/"Age of Stupid"				15.00
Insurance refund - Workers' Compensation			608.97	
Raffle			300.00	
Sales of Plants, Books and Gloves	1,434.95	1,332.80	2,252.00	1,291.50
Interest Received	77.80	133.50	203.50	311.36
TOTAL RECEIPTS	2,927.75	3,271.30	5,079.47	3,232.86
PAYMENTS				
10/50 Posters / BPN Hazzard tape,core flutes /Diaries - People & Planet				22.90
Filing Fees	44.00	54.00	53.00	52.00
Insurance - Workers' Compensation				-94.65
Insurance - Public Liability	345.00	315.00	295.00	275.00
Meeting Expenses	23.98	96.93	63.55	
NCC Annual Conference fees - 2 years	72.34			
Post Office Box rental	124.00	121.00	115.00	107.00
Projector lamp			113.12	
Printing Postage, Photocopying & General Expenses	50.00	391.60	961.70	1,112.97
Purchases of Plants, and stall fees	638.81	601.84	1,476.18	1,118.81
Subscriptions and Donations				
- ACF - membership plus donation	265.00	265.00	265.00	265.00
- Australian Wildlife Conservancy	0.00	200.00		
- Blue Mountains Conservation Society			100.00	
- Better Planning Network	70.00			200.00
- Environmental Defenders Office donation	500.00	400.00	400.00	500.00
- Good Returns				237.70
- NCC Membership	75.00	135.00	158.00	163.00
- NCC Donation	300.00	500.00	500.00	300.00
- NCC Donation re land clearing	500.00			
- TEC	500.00	400.00	200.00	400.00
- The Wilderness Society	400.00	400.00	400.00	300.00
Superannuation				
Wages				
Web site expenses	87.45		87.45	10.00
TOTAL PAYMENTS	3,995.58	3,880.37	5,188.00	4,969.73
EXCESS OF RECEIPTS OVER PAYMENTS				
/EXCESS OF PAYMENTS OVER RECEIPTS	-1,067.83	-609.07	-108.53	-1,736.87