

**Lenswood & Forest Range Community Association Inc.  
Income & Expenses**

**July 2011 through June 2012**

<b>Opening Balance at 1 July 2011</b>	<b>\$0.00</b>	
	<b>Debit</b>	<b>Credit</b>
<b>Add Receipts</b>		
Gifts and donations		\$15.00
Grants		\$1,500.00
Membership Dues		\$270.00
Miscellaneous Income		\$51.88
Reimbursed Expenses		\$360.40
Sundry No GST Income		\$0.00
<b>Total Receipts</b>		<b>\$2,197.28    \$2,197.28</b>
<b>Less Payments</b>		
Advertising/Promotion	\$72.00	
Equipment Rental	\$300.00	
Expensed Equipment	\$15.40	
Licenses and Permits	\$35.00	
Printing and Reproduction	\$421.94	
Software Expenses	\$1,023.00	
Sundry Non GST Payment	\$0.00	
<b>Total Payments</b>	<b>\$1,867.30</b>	<b>\$329.98</b>
<b>Closing Balance at 30 June 2012</b>		<b>\$329.98</b>

Books have been audited and found to be correct by Rodney Green.