

Amberley Defence Communities Inc			
Annual Report - Operating Statement			
1 March 2013 - 28 February 2014			
Income			
Membership Fees	Trish Jones	\$10.00	
	Naomi Power	\$10.00	
	Karen Duff	\$10.00	
	Mark Brighton	\$10.00	
	Petrice Haddock	\$10.00	
	Justine Edwards	\$10.00	
	Catherine Pook	\$10.00	
	Bryony Kennedy	\$10.00	
	Donna Reggett	\$10.00	
	Patricia Gilbert	\$10.00	
	Zenda Marsh	\$10.00	
	Sara Feint	\$10.00	
	Cubillo	\$10.00	
	Jodie Anne Maher	\$10.00	\$140.00
Donations			\$255.00
Grant			\$11,245.00
Total Income			\$11,640.00
Expenses			
Craft Supplies			\$137.70
Printing			\$42.68
Mobile Phone			\$49.00
Total Expenses			\$229.38
Total Operating Profit			\$11,410.62
The association keeps financial records in a way which properly records the association's income and expenditure and dealings with its assets and liabilities			
Catherine Pook Treasurer			
Amberley Defence Communities Inc			
Annual Report - Statement of Financial Position			
1 March 2013 - 28 February 2014			
Assets			
Petty Cash		\$115.00	
Bank Account		\$11,295.62	
Total Assets		\$11,410.62	
Liabilities			
Total Liabilities		\$0.00	
Equity			
Accumulated Funds		\$11,410.62	
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Catherine Pook Treasurer			