

# KAMPONG HASH HOUSE HARRIERS

## Notes to the Financial Statements For the Periods Ending 31 December 2015 and 2016

### 1. Cash Reconciliation

Balance per bank stmt. at 31 Dec 2015	9,806.81
add: 31/12/15 Deposits in Transit	+
less: 31/12/15 Outstanding Checks	- 862.00
Balance on 31 Dec 2015 Balance Sheet	8,944.81
add: 2016 Cash Receipts	+ 9,319.60
less: 2016 Cash Disbursements	- 9,032.03
Balance on 31 Dec 2016 Balance Sheet	9,232.38
add: 31/12/16 Outstanding Checks	+
less: 31/12/16 Deposits in Transit	-
Balance per bank statement. at 31 Dec 2016	<u><u>\$9,232.38</u></u>

2. The Haberdash Inventory balance is normally based on a physical count at year end and shown at estimated cost however the small balance was written off in 2014. The amount shown as Haberdash Revenues are the sale proceeds and the amounts shown as Haberdash Expenses are normally the costs (previously written off) of the items sold.

### 3. Creditors

	2015	2016
Hoe Leong Mini Supermarket	401.30	1,032.80
Graham Sofio	165.00	75.00
	<u>\$ 566.30</u>	<u>\$ 1,107.80</u>

### 4. Special Events - 2015

	Revenues	Expense	Net
AGM Run	90.00	620.00	(530.00)
Seletar celebration Run		165.00	(165.00)
		-	-
	<u>\$ 90.00</u>	<u>\$ 785.00</u>	<u>\$ (695.00)</u>

### Special Events - 2016

AGM Run / 200th Run	4,760.00	5,914.43	(1,154.43)
Seletar 2015 celebration Run		280.00	(280.00)
		-	-
	<u>\$ 4,760.00</u>	<u>\$ 6,194.43</u>	<u>\$ (1,434.43)</u>

### 5. Miscellaneous Expenses

	2015	2016
Bank charges	175.00	105.00
Other	50.00	125.00
	<u>225.00</u>	<u>230.00</u>