

KAMPONG HASH HOUSE HARRIERS

Statement of Revenues and Expenditures For the Years Ending 31 Dec. 2015 and 2016

	<u>Notes</u>	<u>31/12/15</u>	<u>31/12/16</u>
<u>REVENUES</u>			
Subscriptions		4,210.00	4,275.00
Guest Fees		1,810.00	2,165.00
Special Events	4	90.00	4,760.00
Haberdash	2	80.00	46.00
Miscellaneous		-	-
Total Revenue		6,190.00	11,246.00
<u>EXPENSES</u>			
Refreshments		3,953.30	4,574.50
Special Events	4	785.00	6,194.43
Haberdash		-	-
Insurance		321.00	321.00
Miscellaneous/Bank Charges	5	225.00	230.00
Total Expense		5,284.30	11,319.93
Excess/(Deficiency)		<u>\$ 905.70</u>	<u>\$ (73.93)</u>

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Balance Sheet as of 31 December 2015 and 2016

		31/12/15	31/12/16
<u>CURRENT ASSETS</u>			
Cash	1	8,944.81	9,232.38
Haberdash Inventory	2	-	-
TOTAL ASSETS		8,944.81	9,232.38
 <u>CURRENT LIABILITIES</u>			
Creditors	3	826.30	1,367.80
Subscriptions Prepayments		180.00	-
TOTAL CURRENT LIABILITIES		1,006.30	1,367.80
NET WORKING CAPITAL		\$ 7,938.51	\$ 7,864.58
 Represented by:			
<u>ACCUMULATED FUNDS ACCOUNT</u>			
Balance brought forward		7,032.81	7,938.51
Current year excess/(deficiency)		905.70	(73.93)
<u>Accumulated Funds</u>		\$ 7,938.51	\$ 7,864.58