GLEBE COMMUNITY ASSOCIATION
ANNUAL GENERAL MEETING
16 June 2016

2015-2016 BUDGET AND EXPENDITURE REPORT 01 May 2015 - 31 April 2016

REVENUES	**Budget**	**Actuals to Date**
Membership Fees	12,000	11,031.25
Bank Deposit Interest		.30
Donation Underground Sound		5,000.00 Note 3
Total		16,031.55
EXPENSES		
1. Administration	2050	3037.01
2. AGM	400.00	196.15
3. Community Donation	2000.00	Note 1
4. Room Rental	600.00	600.00
5. Imagine Glebe	4000.00	1000.00
6. Lansdowne Engage	1000.00	Note 2
7. Website Development	8000.00	1819,00
TOTAL	18,050.00	4833.16

SEGREGATED BUDGETS (Part of Total Balance)

Garden Angels	481.72
Tree Survey	2416.09

Bank Balance (31 April 2016) 43,968.79

Notes:
1. Donation to GNAG 18 MAY 2016 - $5000.00
2. Planned activity canceled.
3. Parkelet construction