

427 Sqn Assoc P&L	Year to 30 Sep 2015	2014	Remarks
<b>Income/Expenses</b>			
<b>Income</b>			
Donations Received	745.00	540.00	
Interest Inc	0.68	1.23	
Membership dues	155.00	160.00	
<b>Total Income</b>	<b>900.68</b>	<b>701.23</b>	
<b>Expenses</b>			
Administration	55.00	14.24	re AFAssn 10% on Donation (?)
Bank Charge	2.00		
Gifts Given	483.00		Ed Carter Edwards reception
Roar Newsletter			
Postage	284.64	355.92	
Printing	<u>514.09</u>	<u>989.10</u>	
Total Roar	798.73	1,345.02	2 issues 2014
<b>Total Expenses</b>	<b>1,338.73</b>	<b>1,359.26</b>	
<b>Total Income/Expenses</b>	<b>-438.05</b>	<b>-658.03</b>	

427 Sqn Assoc Balance Sheet	to 30 Sep 2015	.December 31, 2014	
<b>Assets</b>			
Cash and Bank Accounts			
Royal Bank	3,069.48	4,261.13	
<b>Total Assets</b>	<b>3,069.48</b>	<b>4,261.13</b>	
<b>Liabilities</b>			
Accounts Payable	0.00	753.60	Roar Nov 2014
<b>Total Liabilities</b>	<b>0.00</b>	<b>753.60</b>	
<b>Equity</b>	<b>3,069.48</b>	<b>3,507.53</b>	
Total Liabilities & Equity	3,069.48	4,261.13	

427 Sqn Assoc	to 30 Sep 2015	2014		
<b>Statement of Changes in Financial Position</b>				
<b>Cash start of period</b>	<b>4,261.13</b>	<b>4,165.56</b>		
receipts	900.68	701.23		
to accounts payable	-753.60			
expenses paid	<u>-1,338.73</u>	<u>-605.66</u>		
<b>Cash end of period</b>	<b>3,069.48</b>	<b>4,261.13</b>		