

**Canterbury ABC Association Inc
Receipts and Payments**

<u>Receipts</u>		
Personal Donations	4,326.92	
Membership Subscriptions	833.34	
Cafe	1,112.00	
Rental Income	-	
Total Receipts	6,272.26	
<u>Less: Payments</u>		
Purchases-Coffee	121.92	
Purchases- Consumables	-	
Packing & Wrapping	-	
Accounting	29.75	
Bank Charges	335.41	
Electricity & Gas	-	
Honarium	230.31	
Insurance	1,900.00	
Interest Expense	-	
Rates	1,251.00	
Salaries	800.00	
Donations	-	
Telephone and Internet	-	
Vehicle	2,400.00	
Website Expenses	7,068.39	
Term Deposit	-	
Total Payments	(796.13)	
Net Surplus (Deficit)		

**Canterbury ABC Association Inc
GST Return**

1)		\$1,251.00
2)		\$0.00
3)		\$1,251.00
4)		\$139.00
5)		\$0.00
6)		\$139.00
7)		\$773.64
8)		\$85.96
9)		\$0.00
10)		\$85.96
11)		\$53.04
12)		
13)		
14)		
15)		
Refund	<input type="radio"/>	
GST to pay	<input checked="" type="radio"/>	