

KRISTIN FRIENDS AND FAMILY COMMITTEE

Chairperson: 

Treasurer: *Chiara D Gould*

Approved: *28/3/18*

**STATEMENT OF INCOME AND EXPENDITURE**  
For the period January 1st, 2017 to December 31st, 2017

	31-Dec 2017	31-Dec 2016	31-Dec 2015
<b>Receipts:</b>			
Art Exhibition (1/2 share)	-	21,464	-
Entertainment Books	462	599	-
Find A Cure Fashion Show	-	5,000	-
Giftstore/Workshops	3,512	10,945	8,888
Ladies Lunch	3,359	-	6,689
Dinners (1/2 share)	-	8,635	8,236
Open Air Cinema	15,585	-	-
Little Doves Dad's project	3,887	-	-
Golf Day (1/2 share)	-	-	17,438
<b>Total Receipts:</b>	<b>26,806</b>	<b>46,643</b>	<b>41,251</b>
<b>Less Payments Made:</b>			
Art Exhibition (1/2 share)	-	18,233	-
Giftstore/Workshops	1,146	4,438	5,547
Ladies Lunch	2,663	-	4,667
Dinners (1/2 share)	-	4,942	4,742
Open Air Cinema	10,299	-	-
Little Doves Dad's project	3,198	-	-
Golf Day (1/2 share)	-	-	9,874
<b>KFF Expenses:</b>			
Food	904	1,175	501
Gifts	43	93	1,342
Promotional	-	-	770
Caravan	491	8,191	3,304
Other	435	-	-
<b>Total Expenses:</b>	<b>19,181</b>	<b>37,071</b>	<b>30,746</b>
<b>SURPLUS FOR THE YEAR</b>	<b>\$ 7,625</b>	<b>\$ 9,572</b>	<b>\$ 10,505</b>

**BALANCE SHEET**  
As at December 31st, 2017

	31-Dec 2017	31-Dec 2016	31-Dec 2015
<b>Assets:</b>			
KFF Account	27,703	20,078	10,505
Pre-Paid Cultural Outings	-	1,443	-
<b>TOTAL ASSETS</b>	<b>27,703</b>	<b>21,520</b>	<b>10,505</b>
<b>Transferred to School fundraising projects</b>			
<b>TOTAL TRANSFERRED</b>	<b>160,858</b>	<b>159,416</b>	<b>164,627</b>
<b>Liabilities:</b>			
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	<b>\$ 188,561</b>	<b>\$ 180,936</b>	<b>\$ 175,132</b>
<b>Accumulated Earnings</b>			
Funds at beginning of year	180,936	171,364	164,627
Current Year Surplus/(Deficit)	7,625	9,572	10,505
<b>ACCUMULATED EARNINGS AT THE END OF THE YEAR</b>	<b>\$ 188,561</b>	<b>\$ 180,936</b>	<b>\$ 175,132</b>

**NOTES TO THE ACCOUNTS**

Vodafone sponsored a phone for the Open Air Cinema event for approximately \$1,200. This asset is to be offset against any future purchase of a cover for the caravan.