

## West Coast Arts (SCIO)

### Accounts Summary - 1 April 2024 to 31 March 2025

		<u>Treasurer's Account</u>			
	2024/25	2023/24		2024/25	2023/24
<b>Opening Balances</b>			<b>Closing Balances</b>		
Treasurer's Account	9,549.10	5,970.33	Treasurer's Account	10,596.26	9,549.10
Business Bonus Account	0.00	0.00	Business Bonus Account	0.00	0.00
	9,549.10	5,970.33		10,596.26	9,549.10
Petty Cash	0.00	0.00	Petty Cash	100.00	0.00
	9,549.10	5,970.33		10,696.26	9,549.10

			<u>Treasurer's Account</u>		
Receipts			Payments		
grants	0.00	3,000.00	publicity	167.24	137.00
donations	161.54	171.09	room hire	588.25	776.00
tickets	9,435.52	4,891.68	accommodation	330.00	80.00
raffle	0.00	0.00	postage	0.00	0.00
Total Receipts	<u>9,597.06</u>	<u>8,062.77</u>	artists	7,305.42	3,375.00
			insurance	96.00	96.00
			misc	62.99	20.00
			travel	0.00	0.00
			Total Payments	<u>8,549.90</u>	<u>4,484.00</u>

I have reviewed the accounting records and believe they are properly recorded and reported in the accounts.