**LENNOX HEAD LANDCARE AGM 28TH AUGUST 2017**

**BALANCE SHEET for the YEAR ENDED 30TH JUNE 2017**

**Members Funds**

Balance at the beginning of the year 01/07/16 3627.06

Loss for the year 588.30

Balance at 30/06/17 3038.76

Represented by

Bank 6085.07

Petty Cash 100.00

Plant 1500.00

Total Assets 7685.07

Liabilities

General Reserve 500.00

Grant (for future use) 4000.00

Creditors 146.31

Total Liabilities 4646.31

3038.76

**Sue Williams**

**Treasurer**