



STEELS CREEK COMMUNITY CENTRE, INC.

Located at: 699 Steels Creek Road, Steels Creek
Postal address: PO Box 72, Yarra Glen VIC 3775

Annual General Meeting

18th Nov 2021.

Commencing at 7: 30 p.m.

Agenda.

1. Welcome:-
2. Present:-
3. Apologies:-
4. Minutes from last AGM 21st December 2020 were read – Moved:-
5. Treasurers Annual Report:-
6. Presidents Annual Report:-
7. General Business:-
 - a. Tennis Club:
 - b. Film Club:
 - c. Steels Creek Stitches:
 - d. Art Group:
 - e. Garden Club:
 - f. Other Groups:
8. Election of Office Bearers
9. Any other items:-

10. Meeting Closed:-

Balance Sheet

As of June 2021

PO Box 72

Yarra Glen Vic 3775

ABN: 74 025 074 922

Email: k.montell44@gmail.com

Assets		
Cheque Account 113089502		\$6,589
Bendigo TD No1 149757684		\$6,108
Total Assets		\$12,697
Liabilities		
GST Liabilities		
GST Collected	\$0	
GST Paid	-\$1	
Total GST Liabilities		-\$1
Art Group Advance		
Art Group Reserve	\$5,038	
Total Liabilities		\$5,037
Net Assets		\$7,661
Equity		
Retained Earnings	\$8,416	
Current Earnings	-\$755	
Total Equity		\$7,661

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2020 To June 2021

Income		
SCCC General Income		
Centre Activities	\$2,549	
Donations, Sponsors, Grants	\$830	
Interest Earned	\$60	
Total SCCC General Income		\$3,439
Total Income		\$3,439
Gross Profit		\$3,439
Expenses		
SCCC General Expenses		
Lease Expense SYR	\$349	
Bank Fees	\$13	
Insurances, Fees ,Postage	\$1,051	
Landscaping	\$60	
Maintenance & Repairs	\$496	
Cleaning & Materials	\$750	
Electricity, Gas & Water	\$764	
Jolly Thing	\$712	
Total SCCC General Expenses		\$4,194
Total Expenses		\$4,194
Operating Profit		-\$755
Net Profit/(Loss)		-\$755

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