



Australian Maritime Museums Council Limited

Statement of Income and Expenditure For the Period 1/1/2018 to 3/8/2018

Opening Balance 1/1/2018		\$11031.08
Income		
Workshop	2389.34	
Interest	<u>6.42</u>	<u>2395.76</u>
		13426.84
Expenses		
Workshop	<u>1147.99</u>	<u>1147.99</u>
Closing Balance		<u>\$12278.85</u>

as per Bank Statements