

**MMT Interim Financial Statement  
for the period 1 Jul 2018 to 30 Sep 2018**

**Profit & Loss**

**Revenues**

Income		
Advertising	\$0.00	
Interest	\$0.00	
Membership Fees	\$70.00	
<b>Total Revenue</b>		\$70.00

**Expenses**

Expenses		
Bank Fee	\$0.00	
Christmas party	\$0.00	
Club function	\$0.00	
Team Melbourne fee	\$0.00	
Equipment Rental	\$350.00	
Liability Insurance	\$0.00	
Incorporation fee	\$0.00	
Office Supplies	\$0.00	
Online Services	\$0.00	
<b>Total Expenses</b>		\$350.00

**Net loss for period** -\$280.00

**Balance Sheet**

**Assets**

Current Assets		
Petty Cash	\$134.50	
Cheque Account	\$10,931.74	
Undeposited Funds	\$15.00	
Accounts Receivable	\$0.00	
<b>Total Assets</b>		\$11,081.24

**Liabilities**

Unearned income		
Prepaid membership fees	\$770.00	
Trip deposits	\$6,391.00	
Team Melbourne raffle	\$0.00	
Accounts Payable	\$0.00	
Unpresented cheques	\$50.00	
<b>Total Liabilities</b>		\$7,211.00

**Equity**

Opening Balance	\$4,150.24	
Retained Earnings	-\$280.00	
<b>Total Equity</b>		\$3,870.24

**Total Liabilities & Equity** \$11,081.24