

Treasurers Report @ 30.6.21

Period: 1st Jul20 - 30th Jun21

Income

Notes

Membership fees rec'd	\$2,150.00	see note below
Nomination fee rec'd	\$240.00	\$ 6.00
Inventory sales	\$17.00	Replace badge
RFDS Donations rec'd	\$290.00	
Bank interest Rec'd	\$0.83	

Total Income \$2,697.83

Membership fees O/S \$0.00

Expenses

RFDS Donation paid	\$260.00	
Membership exp	\$499.80	
Website exp	\$226.00	
Dining/Rally Exp	\$1,159.02	
Membership Badges/Strips	\$318.00	
Printing/Stationery	\$16.15	
Postage/PO Box	\$136.00	
Repairs/Replacements	\$85.50	Tablecloths/Serviettes

Total Expenses \$2,700.47

Unpaid expenses

RFDS Donation liability \$30.00

Bank Balance Petty Cash

Cash at beginning of Period	2,120.03	45.00
Cash at end of period	2,072.39	110.00

TOTAL Cash \$2,182.39

Notes:	Full Membership	25
	Pro-rata	6
	Associate	5