

Treasurers Report @ 30.6.22

Period: 1st Jul21 - 30th Jun22

Income

Notes

Membership fees rec'd	\$2,205.00	see note below
Nomination fee rec'd	\$40.00	
Inventory sales	\$40.00	Cap/shirt
2nd hand clothing	\$140.00	donation to RFDS
RFDS Donations rec'd	\$270.00	
Xmsa dinner income	\$1,135.00	
Bank interest Rec'd		

Total Income \$3,830.00

Membership fees O/S \$0.00

Expenses

RFDS Donation paid	\$390.00	
Membership exp	\$70.00	
Website exp	\$195.00	
Dining/Rally Exp	\$3,000.89	Xmas,Hall/site Hire,AGM
Dues/Subs/Ins	\$309.28	
Printing/Stationery		
Postage/PO Box	\$144.00	
Repairs/Replacements		

Total Expenses \$4,109.17

Unpaid expenses

RFDS Donation liability

	Bank Balance	Petty Cash
Cash at beginning of Period	2,072.39	110.00
Cash at end of period	1,806.72	96.50

TOTAL Cash \$1,903.22

Notes:

Full Membership Fees paid	29	
Pro-rata Fees Paid		
Associate Fees paid	3	Wales/Kerrigan