Membership fees O/S \$0.00 Expenses RFDS Donation paid \$390.00 Membership exp \$70.00 Website exp \$195.00		Treasurers Report @ 30.6.22		
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	Period:	1st Jul21 - 30th Jun22		
Nomination fee rec'd \$40.00 Inventory sales \$40.00 Cap/shirt 2nd hand clothing \$140.00 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	Income			Notes
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		Membership fees rec'd	\$2,205.00	see note below
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		Nomination fee rec'd	\$40.00	
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		Inventory sales	\$40.00	Cap/shirt
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		2nd hand clothing	\$140.00	donation to RFDS
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		RFDS Donations rec'd	\$270.00	
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		Xmsa dinner income	\$1,135.00	
Expenses RFDS Donation paid \$390.00 Membership exp \$70.00 Website exp \$195.00		Bank interest Rec'd		
Expenses RFDS Donation paid \$390.00 Membership exp \$70.00 Website exp \$195.00	Total Income		\$3,830.00	
RFDS Donation paid \$390.00 Membership exp \$70.00 Website exp \$195.00		Membership fees O/S	\$0.00	
RFDS Donation paid \$390.00 Membership exp \$70.00 Website exp \$195.00	_			
Membership exp \$70.00 Website exp \$195.00	Expenses	REDS Donation paid	¢200 00	
Website exp \$195.00		·	•	
·		· · · · · · · · · · · · · · · · · · ·	•	
		Dining/Rally Exp	· ·	Xmas, Hall/site Hire, AGM
Dues/Subs/Ins \$309.28		- , ,		Allias, Hally site Hille, Adivi
Printing/Stationery			7303.28	
Postage/PO Box \$144.00		•	\$144 00	
Repairs/Replacements			7144.00	
	Total Expenses	nepans/ neplacements	\$4,109.17	
Unpaid expenses				

RFDS Donation liability

		Bank Balance	Petty Cash	
	Cash at beginning of Period	2,072.39		110.00
	Cash at beginning of Period Cash at end of period	1,806.72		96.50
	TOTAL Cash	\$1,903.22		
Notes:	Full Membership Fees paid Pro-rata Fees Paid	29		
	Associate Fees paid	3	Wales/Kerrigan	