

TREASURERS REPORT FOR DECEMBER 2018

SUMMARY OF ACCOUNTS AT 31 DECEMBER 2018

ACCOUNT	AMOUNT
Petty Cash	\$21.10
Unbanked Payments	\$964.00
Westpac Transactional Account	\$13,070.45
Accounts Total	\$14,055.55
Asset Depreciation	N/A
Assets	\$1,867.82

(Above figures match both MoneyManageEX and the on-line bank record)

The summary of accounts above shows the value of funds and other assets such as sound equipment, owned by the choir on 31 DECEMBER 2018.

End of Term 4

Expenses included Director and Pianist fees

Income City of Canada Bay Council - \$500. Carols at Five Dock

Concord Chamber of Commerce - \$300 Carols at Concord

Riverview Hotel Birchgrove - \$400 Carols at the Pub

Members fees for term 4- \$2961.

INCOME & EXPENDITURE, 2018/2019

Term	Month	Income	Expenditure	Difference
3	Jul	\$2104.00	\$1994.49	\$109.51
	Aug	\$2192.01	\$1842.46	\$349.55
	Sep	\$134.05	\$800.00	-\$665.95
	term total	\$4430.06	\$4636.95	-\$206.89
4	Oct	\$4609.17	\$1559.62	\$3049.55
	Nov	\$654.15	\$2014.15	-\$1387.00
	Dec	\$915.00	\$928.56	-\$13.56
	term total	\$6178.32	\$4502.33	\$1648.99
1	Jan			
	Feb			
	Mar			
	April			
	term total			
2	May			
	Jun			
	Jul			
	term total			
Full year				