

## TREASURERS REPORT FOR JANUARY 2018

### SUMMARY OF ACCOUNTS AT 14 FEBRUARY 2018

| ACCOUNT                       | AMOUNT     |
|-------------------------------|------------|
| Petty Cash                    | \$27.50    |
| Unbanked Payments             | \$39.00    |
| Westpac Transactional Account | \$12450.58 |
| Accounts Total                | \$12517.08 |
| Asset Depreciation            | N/A        |
| Assets                        | \$2024.28  |

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(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 14 February 2018.

Canada Bay Council Grant has \$114 remaining to be spent this year.

Term Hall hire of \$625 has been paid. Sheet music purchased for term 1 - \$109.73

Grants from Canada Bay Club and Five Dock RSL to pay for accompaniest - \$1000.00.

No invoice yet from Brad for last term.

Canada Bay Uke Club paid \$100 for annual hire of mics and stand.

## INCOME & EXPENDITURE, 2017

| Term      | Month      | Income      | Expenditure | Difference |
|-----------|------------|-------------|-------------|------------|
| 3         | Jul        | \$1,858.34  | \$1,025.00  | \$833.34   |
|           | Aug        | \$1,925.00  | \$1,505.90  | \$419.10   |
|           | Sep        | \$495.11    | \$869.49    | -\$374.38  |
|           | term total | \$4,278.45  | \$3,400.39  | \$878.06   |
| 4         | Oct        | \$1,903.75  | \$1,225.00  | \$678.75   |
|           | Nov        | \$2,107.72  | \$1,000.00  | \$1,107.72 |
|           | Dec        | \$1,014.00  | \$600.00    | \$414.00   |
|           | term total | \$5,025.47  | \$2,825.00  | \$2,200.47 |
| 1         | Jan        | \$910.80    | \$734.73    | \$176.07   |
|           | Feb        | \$2,301.93  | \$400.00    | \$1,901.93 |
|           | Mar        |             |             | \$0.00     |
|           | April      |             |             | \$0.00     |
|           | term total | \$3,212.73  | \$1,134.73  | \$2,078.00 |
| 2         | Apr        |             |             | \$0.00     |
|           | May        |             |             | \$0.00     |
|           | Jun        |             |             | \$0.00     |
|           | term total |             |             | \$0.00     |
| Full year |            | \$12,516.65 | \$7,360.12  | \$5,156.53 |