

TREASURERS REPORT FOR JUNE 2018

SUMMARY OF ACCOUNTS AT 19 JUNE 2018

ACCOUNT	AMOUNT
Petty Cash	\$21.10
Unbanked Payments	NA
Westpac Transactional Account	\$12,025.48
Accounts Total	\$12,061.42
Asset Depreciation	N/A
Assets	\$1,942.43

(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 15 May 2018.

2017 Canada Bay Council Grant has been spent and report sent to Council.

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

Income in June from raffle tickets \$810.00 minus \$120 for the prize

Expenditure in June for Term2 Hall Hire and and Directors fees - \$1087.50

As I was away the last 2 weeks of June those Directors fees were paid in July.

INCOME & EXPENDITURE, 2017/2018

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	\$2,426.85	\$1,040.00	\$1,386.85
	Mar	\$141.00	\$600.00	-\$459.00
	April	\$51	\$617.35	-\$566.35
	term total	\$3,529.65	\$2,992.08	\$537.57
2	May	\$3187.93	\$1216.40	\$1971.53
	Jun	\$716.00	\$1087.50	-\$371.50
	Jul			
	term total			
Full year				