

TREASURERS REPORT FOR MAY 2018

SUMMARY OF ACCOUNTS AT 15 MAY 2018

ACCOUNT	AMOUNT
Petty Cash	\$27.50
Unbanked Payments	\$498.00
Westpac Transactional Account	\$12,205.96
Accounts Total	\$12,731.46
Asset Depreciation	N/A
Assets	\$1,972.11

(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.

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

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

Income since last meeting in April – \$2457.91 (fees + interest)

11 more members still to pay this term's fees

Expenses since last meeting in April, Directors fees - \$400.00

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	\$2457.91	\$400.00	\$2057.91
	Jun			
	Jul			
	term total			
Full year				