

TREASURERS REPORT FOR NOVEMBER 2018

SUMMARY OF ACCOUNTS AT 20 NOVEMBER 2018

ACCOUNT	AMOUNT
Petty Cash	\$21.10
Unbanked Payments	\$181.00
Westpac Transactional Account	\$14,067.88
Accounts Total	\$14,248.88
Asset Depreciation	N/A
Assets	\$1,885.87

(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 20 November 2018.

Term 4 expenses included Director and Pianist fees

Sheet music – Santa Claus is Comin to Town & Jingle Bells/Christmas Carol Books

Income – Canada Bay Club raffle - \$2000. Members fees for term 4- \$2851.

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			
	Dec			
	term total			
1	Jan			
	Feb			
	Mar			
	April			
	term total			
2	May			
	Jun			
	Jul			
	term total			
Full year				