

TREASURERS REPORT FOR OCTOBER 2018

SUMMARY OF ACCOUNTS AT 15 OCTOBER 2018

ACCOUNT	AMOUNT
Petty Cash	\$21.10
Unbanked Payments	\$160.00
Westpac Transactional Account	\$11,111.53
Accounts Total	\$11,292.63
Asset Depreciation	N/A
Assets	\$1,901.65

(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 October 2018.

Term 3 expenses included charges for pianist, recordings, backing tracks and professional fees for Blackheath/Ferragosto.

Term 4 expense is for Hall Hire for the term.

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	0	\$625.00	-\$625.00
	Nov			
	Dec			
	term total			
1	Jan			
	Feb			
	Mar			
	April			
	term total			
2	May			
	Jun			
	Jul			
	term total			
Full year				