

TREASURERS REPORT FOR SEPTEMBER 2018

SUMMARY OF ACCOUNTS AT 18 SEPTEMBER 2018

ACCOUNT	AMOUNT
Petty Cash	\$21.10
Unbanked Payments	\$115.00
Westpac Transactional Account	\$12,136.53
Accounts Total	\$12,272.63
Asset Depreciation	N/A
Assets	\$1,913.24

(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 27 August 2018.

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	NA	NA	NA
	term total			
4	Oct			
	Nov			
	Dec			
	term total			
1	Jan			
	Feb			
	Mar			
	April			
	term total			
2	May			
	Jun			
	Jul			
	term total			
Full year				