

## TREASURERS REPORT FOR FEBRUARY 2019

### SUMMARY OF ACCOUNTS AT 28 FEBRUARY 2019

ACCOUNT	AMOUNT
Petty Cash	\$21.10
Unbanked Payments	\$396.00
Westpac Transactional Account	\$15,056.75
<b>Accounts Total</b>	<b>\$15,473.85</b>
Asset Depreciation	N/A
Assets	\$1,843.53

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(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 28 February 2019

Expenses - Director and Pianist fees

APRA 2019 Licences

Income – Choir fees received for Term 1 are the highest we have ever had.

We have 32 fully paid members and 5 members paying casually.

## 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	\$654.15	\$2014.15	-\$1387.00
	Dec	\$915.00	\$928.56	-\$13.56
	term total	\$6178.32	\$4502.33	\$1648.99
1	Jan	221.13	1082.17	-861.04
	Feb	3830.00	1551.76	2278.24
	Mar			
	April			
	term total			
2	May			
	Jun			
	Jul			
	term total			
Full year				