

Total Income and Expenditure for 2010 / 2011

Income	Jul-09	August	September	October	November	December	January	February	Mar-09	Apr-09	May-09	Jun-09	Type Totals
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Accommodation Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
EVENTS	\$ 1,430.00	\$ 260.00	\$ 340.00	\$ 3,135.00	\$ 1,125.00	\$ 985.00	\$ 7,163.00	\$ 4,613.00	\$ 938.00	\$ 100.00			\$ 20,089
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 11.65	\$ 12
Membership	\$ 2,440.00	\$ 900.00	\$ 300.00	\$ 110.00	\$ 30.00	\$ 120.00	\$ 115.00	\$ 75.00	\$ 20.00	\$ 165.00	\$ 85.00	\$ 1,530.00	\$ 5,890
Merchandise	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 110.00	\$ 50.00	\$ 20.00			\$ 210
Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Type Totals	\$ 3,890.00	\$ 1,160.00	\$ 640.00	\$ 3,245.00	\$ 1,155.00	\$ 1,105.00	\$ 7,288.00	\$ 4,798.00	\$ 1,008.00	\$ 285.00	\$ 85.00	\$ 1,541.65	\$ 26,201

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Expenses	Jul-09	August	September	October	November	December	January	February	March	April	May	June	Type Totals
Photocopy	\$ -	\$ -	\$ -	-\$ 56.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 618.66	\$ -	-\$ 675
Postage	\$ -	\$ -	\$ -	-\$ 212.73	\$ -	\$ -	-\$ 267.00	\$ -	\$ -	\$ -	-\$ 277.10	-\$ 180.30	-\$ 937
Envelopes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 36.98	-\$ 37
Event Accommodation	\$ -	\$ -	\$ -	-\$ 1,490.00	-\$ 1,068.00	-\$ 2,190.00	-\$ 2,115.80	-\$ 11,550.00	-\$ 800.00	-\$ 200.00	\$ -	\$ -	-\$ 19,414
REFUNDS	-\$ 20.00	\$ -	\$ -	-\$ 85.00	-\$ 350.00	\$ -	-\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 555
Meals / Supper / BBQs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 237.15	\$ -	\$ -	\$ -	\$ -	-\$ 136.28	-\$ 373
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
PO Box									-\$ 86.00				-\$ 86
Computer equipment / supplies												\$ -	\$ -
Internet Domain Name Fee								\$ -					\$ -
ASIC / Incorporation fees							-\$ 42.00						-\$ 42
Merchandise production								\$ -	\$ -				\$ -
Miscellaneous													\$ -
Funeral / Red Cross Donations												\$ -	\$ -
													\$ -
Type Totals	-\$ 20.00	\$ -	\$ -	-\$ 1,844.13	-\$ 1,418.00	-\$ 2,190.00	-\$ 2,761.95	-\$ 11,550.00	-\$ 886.00	-\$ 200.00	-\$ 895.76	-\$ 353.56	-\$ 22,119

-\$ 20.00 \$ - \$ - -\$ 1,844.13 -\$ 1,418.00 -\$ 2,190.00 -\$ 2,761.95 -\$ 11,550.00 -\$ 886.00 -\$ 200.00 -\$ 895.76 -\$ 353.56

Petty Cash		Total			
Opening Balance for 2010 / 2011	\$ 2,622.11	\$ 48.90	\$ 2,671.01	Actual Bank Balance 30 June 2011	Current) \$ 6,763.36
Revenue	\$ 26,200.65	\$ -	\$ 26,201	Unpresented Cheques etc - NO OUTSTANDING DEBTS	
Expenses	-\$ 22,119.40	\$ -	-\$ 22,119	Petty Cash	\$ 48.90
Profit / (Loss)	\$ 4,081	\$ -	\$ 4,081	Final Balance	Current) \$ 6,812.26
Interim	\$ 6,703.36	\$ 48.90	\$ 6,752		
Event Monies Held		\$ -			
Held as Petty Cash			\$ 48.90		
Actual Bank Balance			\$ 6,763.36		
Reconciled Club Asset			\$ 6,812.26		