

Statement Account	Amount
	OPENING BALANCE
	11614.46
INCOME	
Banking	501.80
Group Donations	2896.00
Individual Donations	255.00
Rebates (Float, Rent, Insurance, Honorariums)	1750.95
Literature Sales - Groups	1205.35
Literature Sales - Individuals	530.00
	Total Income
	7139.10
<i>SUB_TOTAL</i>	18753.56
EXPENDITURE	
Office Move Truck Hire etc	-232.74
	Office Supplies
P.O. ABN Letter Register	-4.30
Common Seal Officeworks	-43.00
Red Stamp Pad Officeworks	-29.44
Five Bunnings Keys @\$3.97 each	-19.85
Tax Invoice /Statement Book of 50 (Office Works)	-32.98
	Office Phone
Office Works Samsung phone -249.00	-249.00
YFi Adaptor	-69.00
	Office Maintenance
Gas/Elect	-122.78
Insurance	-487.03
Phone	-568.12
Web	-208.51
Literature Purchases	-1506.05
Honorariums	-1170.00
Rent	-2860.00
Rent Fairy Meadow (refund due)	-346.73
	Other expenses
Merchant FEES	-8.20
Bank Fees	-11.70
	Total Expenditure
	7969.43
<i>SUB-TOTAL 10784.13</i>	10784.13
	CLOSING BALANCE
	10784.13
	Out by NIL
Debit Card Account	
	OPENING BALANCE
	462.29
INCOME	
Interest	0.00
	Total Income
	0.00
<i>SUB-TOTAL</i>	462.29
EXPENDITURE	
Retail Purchase Amazon (Stock)	-118.49
Debit Card Fee	-9.00
	Total Expenditure
	-127.49
<i>SUB-TOTAL</i>	334.80
	CLOSING BALANCE
	334.80
	Out by NIL
OVERALL FINANCIAL POSITION	
Term Deposit	21368.16
Statement Account	10784.13
Debit Card Account	334.80
Float	75.00
Petty Cash Banking	66.30
TOTAL	32628.39