

## Statement Account

	Amount
<b>INCOME</b>	
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
<b>Total Income</b>	<b>7139.10</b>
<i>SUB_TOTAL</i>	<i>18753.56</i>
<b>EXPENDITURE</b>	
Office Move Truck Hire etc	-232.74
<b>Office Supplies</b>	
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
<b>Office Phone</b>	
Office Works Samsung phone -249.00	-249.00
YFi Adaptor	-69.00
<b>Office Maintenance</b>	
Gas/Elect	-122.78
Insurance	-487.03
Phone	-568.12
Web	-208.51
Literature Purchases	-1506.05
Honorairums	-1170.00
Rent	-2860.00
Rent Fairy Meadow (refund due)	-346.73
<b>Other expenses</b>	
Merchant FEES	-8.20
Bank Fees	-11.70
<b>Total Expenditure</b>	<b>-7969.43</b>
<i>SUB-TOTAL 10784.13</i>	<i>10784.13</i>
<b>CLOSING BALANCE</b>	<b>10784.13</b>
Out by NIL	

## Debit Card Account

<b>INCOME</b>	
Interest	0.00
<b>Total Income</b>	<b>0.00</b>
<i>SUB-TOTAL</i>	<i>462.29</i>
<b>EXPENDITURE</b>	
Retail Purchase Amazon (Stock)	-118.49
Debit Card Fee	-9.00
<b>Total Expenditure</b>	<b>-127.49</b>
<i>SUB-TOTAL</i>	<i>334.80</i>
<b>CLOSING BALANCE</b>	<b>334.80</b>
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
<b>TOTAL</b>	<b>32628.39</b>