

**Statement Account - Illawarra & South Coast Central Service Office Inc****Bank Reconciliation****Opening Balance** **\$11,100.38****Income**

Cash Transfer	\$217.70
Contribution G Groups	\$3,670.00
Contribution Personal 3	\$480.00
Literature Sales to Groups	\$1,976.77
Literature Sales to Members	\$681.30
RALLY Humantix Income	\$12,500.00
RALLY LiteratureTable Income	\$235.45
RALLY Raffle Table Income	\$909.00
RALLY Transfers	\$2,650.00
Purchase banners & Medallions	\$193.50
Tyro Merchant Settlement	\$1,814.10
<b>Expenditure</b>	<b>\$25,327.82</b>
<b>Sub-Total</b>	<b>\$36,428.20</b>
Gas ?	-\$117.35
Honorarium 4	-\$1,200.00
Insurance NRMA	-\$238.98
Merchant Tyro Fees	-\$28.84
Office Refurb. Sink	-\$1,034.00
Office Supplies Office Stamp	-\$18.07
Constitution Changes	-\$63.00
Rally Floats	-\$4,400.00
Rally Tyro + Reimb Capital	-\$7,587.61
Rent	-\$2,145.00
Stock Purchases	-\$2,428.09
Top up debit transfers	-\$518.27
Transaction Fees	-\$2.20
Website Thryv	-\$146.97
<b>Total Income</b>	<b>-\$19,928.38</b>
<i>Sub-Total</i>	<i>\$16,499.82</i>

**Closing Balance** **\$16,449.82***Matches Bank Balance*