

April 2024	Sum of Amount
Income	3,405.30
CKC Bling Transfer	10.00
Commission	14.00
Fees	2,090.00
Makeup	1,051.00
SAI Fees	240.30
Expense	-7,793.96
Coaching Fees	-1,551.03
Director Honorarium	-740.00
Fees Refund	-101.80
Makeup Purchase	-1,172.00
Room Hire	-1,525.50
SAA Fees	-2,479.00
SAI Fees	-159.63
Xero	-65.00
Grand Total	-4,388.66

Westpac Balances 30 April 2024	
Transaction Acc	20,501.18
Cash Reserve	22,547.22
Term Deposit	37,956.74
	81,005.14

May 2024	Sum of Amount
Income	3,258.30
Fees	2,340.00
Learn to Sing Course	471.00
Makeup	410.00
SAI Fees	37.30
Expense	-11,339.09
ANCA licence	-95.00
AON Insurance	-321.50
Coaching 4&5 May	-500.00
Coaching Fees	-3,058.66
Costume & Coaching Reimb	-427.11
Di Huber Convention Tickets	-131.50
Director Honorarium	-2,097.59
Exp Reimb	-194.40
Facebook Ad	-112.95
Groupanizer Renewal	-552.96
Makeup purchase	-520.00
Photobucket Annual Fee	-106.89
Room Hire	-2,768.25
SAI Fees	-387.28
Xero	-65.00
Grand Total	-8,080.79

Westpac Balances 31 May 2024	
Transaction Acc	12,420.39
Cash Reserve	22,547.22
Term Deposit	37,956.74
	72,924.35