

Total of all accounts opening balance: **\$ 87,711.96**

RECEIPTS & EXPENDITURE:
RECEIPTS

	Amount this period	Annual Budget
Fund Raising/Event Income	\$ 3,300.00	\$ 0
Miscellaneous Income	\$ 310.90	\$ 0
Interest	\$ 90.40	\$ 0
Other Income	\$ 220.50	\$ 0
Operating Income	\$ 2,205.00	\$ 0
Membership Fees	\$ 2,205.00	\$ 0
TOTAL RECEIPTS	\$ 5,815.90	\$ 0 0.0%

EXPENSES

	Amount this period	Annual Budget
Fund Raising/Event Expenses	\$ 1,820.00	\$ 0
Miscellaneous Expenses	\$ 75.75	\$ 0
Gifts	\$ 50.00	\$ 0
Interest Paid	\$ 25.75	\$ 0
Operating Expenses	\$ 1,169.65	\$ 0
Copyright	\$ 90.39	\$ 0
Equipment	\$ 129.64	\$ 0
Insurance- General	\$ 709.62	\$ 0
Meeting expenses	\$ 240.00	\$ 0
Staff Expenses	\$ 1,526.24	\$ 0
Director Honorarium	\$ 200.00	\$ 0
International dues	\$ 1,062.92	\$ 0
Refund of escrow	\$ 263.32	\$ 0
TOTAL PAYMENTS	\$ 4,591.64	\$ 0 0.0%

TOTAL RECEIPTS - TOTAL PAYMENTS **\$ 1,224.26**

Total of all accounts closing balance: **\$ 88,936.22**

ACCOUNT BALANCES

Westpac Community Soluti balance: \$ 36,465.65
Westpac Business Maxi balance: \$ 52,470.57

EQUIPMENT PURCHASES

<u>Date</u>	<u>Description</u>	<u>Cost</u>
5 Jan 15	PA SYSTEM	\$ 129.64
TOTAL		\$ 129.64

EVENTS

<u>Event</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Net</u>	<u>Budgeted Net</u>
Miscellaneous fundraising	\$ 60.00	\$ 0.00	\$ 60.00	\$ 0
2014 Chrissie party	\$ 70.00	\$ 1,820.00	-\$ 1,750.00	\$ 0
2015 Retreat	\$ 3,170.00	\$ 0.00	\$ 3,170.00	\$ 0
TOTAL	\$ 3,300.00	\$ 1,820.00	\$ 1,480.00	\$ 0

MEMBER FEES
ASSOCIATE
A: Dues 11-12

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	4	
CONTRIBUTION %	0.0%	0.0%

Associate TOTAL FEES \$ 0.00
FULL MEMBER
A: Dues 11-12

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	105	
CONTRIBUTION %	0.0%	0.0%

Full Member TOTAL FEES \$ 0.00
PAST MEMBERS
A: past member

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	64	
CONTRIBUTION %	0.0%	0.0%

Past members TOTAL FEES \$ 0.00

YOUTH MEMBER
A: Dues 11-12

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	2	
CONTRIBUTION %	0.0%	0.0%

Youth Member TOTAL FEES \$ 0.00
AVERAGE % OF FEES RECEIVED FOR THIS YEAR 0.0%
TOTAL OF ALL FEES RECEIVED FOR THIS YEAR \$ 0.00
FEES RECEIVED IN ADVANCE FOR NEXT YEAR \$ 2,205.00
TOTAL OF ALL FEES RECEIVED \$ 2,205.00
PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
2 Jan 15	EFT	st Josephs	DEC RENT	\$ 240.00
2 Jan 15	EFT	wESTPAC	TOKEN CHARGE plus other things	\$ 25.50
2 Jan 15	EFT	wESTPAC	TRANS FEE	\$ 0.25
2 Jan 15	EFT	Cathy Bartley reimb	EQUIPMENT INSUR AON	\$ 709.62
5 Jan 15	EFT	St Josephs Baulkham Hills		\$ 1,820.00
5 Jan 15	EFT	DI JENKINS REIM	PA SYSTEM	\$ 129.64
6 Jan 15	EFT	Cathy Bartley for SAI		\$ 1,062.92
9 Jan 15	00171	Marilyn Harwood	RESIGNED	\$ 263.32
13 Jan 15	11449	Stephanie Wallbank	flowersfor Karen Magno plus other things	\$ 250.00
21 Jan 15	L EFT	HOLLY BECK	FORTUNE OF DREAMS	\$ 90.39
TOTAL				\$ 4,591.64

Signed

www.adminbandit.com.au