

August 2022					
Treasurer's Report				2022 YTD	2022 Budget
Opening bank balance (as per cashbook)		\$29,085.72		\$20,778.05	\$12,154.41
Income	Member fees	\$35.00		\$7,777.00	\$7,500.00
	Other			\$141.18	\$0
	Outing/trips etc	\$8,075.00		\$113,449.50	\$80,000
Total income		\$8,110.00		\$121,367.68	\$87,500.00
Outgoings					
	Hall hire			\$0.00	\$0
	PSPL			\$3,750.00	\$3,750
	Donations/Gifts etc			\$1,140.00	\$200
	Other	\$147.69		\$1,583.06	\$2,755
	Stationery			\$0.00	
	Fair Trading and PO Box etc			\$1,127.96	
	Meetings (Morning Teas etc)	\$147.69		\$455.10	
	Outings	\$15,069.00			\$80,000
Total outgoings		\$15,216.69		\$6,473.06	\$86,705.00
Cash Book Balance		\$21,979.03		\$135,672.67	\$12,949.41
Less Owing on Outings		\$7,839.00			
Members Funds		\$14,140.03			

Represented by		
Current Assets		\$23,899.03
Cash at Bank		\$23,804.03
Plus Unbanked Deposits		\$95.00
Less Current Liabilities		\$9,759.00
Outings		\$7,839.00
Outstanding cheques		\$1,920.00
078		\$1,920.00
Members Assets		\$14,140.03
Expenditure Details		
Description	Category	Amount
Xmas Lunch	Reimbursement	\$500.00
Tulip Tops	Refund	\$100.00
Xmas Lunch	Reimbursement	\$165.00
Tulip Tops	Refund	\$620.00
Morning Teas	Reimbursement	\$147.69
Tulip Tops	Refund	\$200.00
Tulip Tops	Refund	\$200.00
Bundanon	Refund	\$1,920.00
Anniversary Cruise	Refund	\$130.00
Bundanon	Refund	\$1,920.00
Bundanon	Inv 6719	\$5,940.00
Bundanon	Refund	\$1,454.00
BANK RECONCILIATION		
Balance as per bank statement		\$23,804.03
Add unbanked deposits		
Cash and Cheques		\$95.00
Total unbanked deposits		\$95.00
Deduct unrepresented chqs		
Chq. No.	Cheque No.	Amount
1078		\$1,920.00
Total unrepresented cheques		\$1,920.00
Adjusted balance as per bank statement		\$21,979.03
Balance as per cashbook		\$21,979.03
Unreconciled difference		\$0.00