

Financial Transactions and Balances

2020/2021	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year to date
Balance start	56742.58	53053.78	50247.51	46925.31	44426.24	37897.1	33160.89	35138.39	33594.64	31095.41	27796	25568.26	56742.58
Income													
1 Donations	2507.11	2368.24	2700	1750		6710.74	1976.81	1100	2150	3164.72	2000	2100	28527.62
2 Grants													0
Interest	1.2	1.12	0.97	0.93	0.86	0.63	0.69	0.69	0.77	0.59	0.52	0.43	9.4
3 DVD Sales													0
GST rounding													0
						-0.03							-0.04
Expenditure													
4 Sec Services	250			250				250		250		250	1250
5 Advertising/events			93.17										93.17
6 DVD sales costs													0
7 postage											178.26		178.26
8 legal													0
9 Subscriptions								44.44					44.44
10 Bank Fees	50												50
11 Events		67.39											67.39
12 Strategy Meeting													0
13 Logo/web Development													0
14 Education Project	5897.11	5108.24	5930	4000	6530	11447.55		2350	4650	6214.72	4050	9300	65477.62
15 Video Production													0
Balance end	53053.78	50247.51	46925.31	44426.24	37897.1	33160.89	35138.39	33594.64	31095.41	27796	25568.26	18118.69	18118.68
Expenses	6197.11	5175.63	6023.17	4250	6530	11447.55	0	2644.44	4650	6464.72	4228.26	9550	67160.88
Income	2508.31	2369.36	2700.97	1750.93	0.86	6711.37	1977.5	1100.69	2150.77	3165.31	2000.52	2100.43	28537.02
YTD Income - Expenses													-38623.86

Prepared on a cash basis and ex GST

Tagged Grants not matched by an expense or commitment \$12,770.00

Bank Account 14100.56
GST Credit/Debit 4018.12

18118.68