

September 2022				
<b>Treasurer's Report</b>			<b>2022 YTD</b>	<b>2022 Budget</b>
Opening bank balance (as per cashbook)		<b>\$21,979.03</b>	<b>\$20,778.05</b>	<b>\$12,154.41</b>
<b>Income</b>	Member fees	\$0.00	\$7,812.00	\$7,500.00
	Other	<b>\$10.23</b>	\$151.41	\$0
	Outing/trips etc	<b>\$4,425.00</b>	\$127,103.50	\$80,000
<b>Total income</b>		<b>\$4,435.23</b>	<b>\$135,066.91</b>	<b>\$87,500.00</b>
<b>Outgoings</b>				
	Hall hire		\$0.00	\$0
	PSPL		\$3,750.00	\$3,750
	Donations/Gifts etc		\$1,140.00	\$200
	Other	<b>\$130.97</b>	<b>\$1,714.03</b>	<b>\$2,755</b>
	Stationery		\$0.00	
	Fair Trading and PO Box etc		\$1,127.96	
	Meetings (Morning Teas etc)	<b>\$130.97</b>	\$1,714.03	
	Outings	<b>\$6,926.50</b>	\$129,884.14	\$80,000
<b>Total outgoings</b>		<b>\$7,057.47</b>	<b>\$136,488.17</b>	<b>\$86,705.00</b>
<b>Cash Book Balance</b>		<b>\$19,356.79</b>	<b>\$19,356.79</b>	<b>\$12,949.41</b>
<b>Less Owing on Outings</b>		<b>\$5,950.00</b>		
<b>Members Funds</b>		<b>\$13,406.79</b>		

Represented by		
<b>Current Assets</b>		<b>\$19,356.79</b>
Cash at Bank		<b>\$19,356.79</b>
Plus Unbanked Deposits		<b>\$0.00</b>
<b>Less Current Liabilities</b>		<b>\$5,950.00</b>
Outings		<b>\$5,950.00</b>
Outstanding cheques		<b>\$0.00</b>
<b>Members Assets</b>		<b>\$13,406.79</b>
Expenditure Details		
Description	Category	Amount
Other	Other - Badges (May Inv. 13842)	\$90.97
Bundanon	Bundanon	\$2,650.00
Tulip Tops	Refund	\$390.00
Bundanon	Inv 2761	\$1,537.50
Bundanon	Reimbursement	\$690.00
Tulip Tops	Refund	\$390.00
Bundanon	Refund	\$1,269.00
Other	Reimbursement BBQ	\$40.00
BANK RECONCILIATION		
Balance as per bank statement		\$19,356.79
<b>Add unbanked deposits</b>		
Cash and Cheques		\$0.00
<b>Total unbanked deposits</b>		<b>\$0.00</b>
<b>Deduct unrepresented chqs</b>		
<b>Chq. No.</b>	<b>Cheque No.</b>	<b>Amount</b>
		\$0.00
<b>Total unrepresented cheques</b>		<b>\$0.00</b>
<b>Adjusted balance as per bank statement</b>		<b>\$19,356.79</b>
<b>Balance as per cashbook</b>		<b>\$19,356.79</b>
<b>Unreconciled difference</b>		<b>\$0.00</b>