

outgoing totals for bank

[illegible]

FOODAND DRINKS	PROFF FEES	RENT	TUTOR FEES	BAND EQUIPMENT TAX	VECHICLE TAX	VECHICLE REPAIRS FUEL
		145.00		24.00		26.10
346.82		70.00				125.20
234.05	118.00	70.00				1057.72
	30.00	70.00				183.32
36.29		42.00				126.02
363.09	39.00	60.00			165.00	101.00
1666.00						224.80
17.08	1403.31	404.00		239.09		
212.53				214.80		30.00
30.28	24.00					147.00
18.16		79.99				
26.06	224.66					
14.39			100.00			
2964.75	1838.97	940.99	100.00	477.89	165.00	2021.16

VECHICLE INSURANCE	LIABILTY INSURANCE	TRIPS CAMPS COSTS	OFFICE	CAISTER UNIT	RAFFLE COSTS	MISC
134.04		300.00				
134.04						
134.04		300.97	66.00			
60.56						
60.56			42.50			
60.56			63.43			
60.56			13.30			
60.56			24.30			
		421.60		840.39	13.87	
			384.32	2606.65		
68.28				11.45		
68.33						
	384.48	367.92				
841.53	384.48	1390.49	593.85	3458.49	13.87	

INCOME BANK ACCOUNT YEARLY

DATE	SUBS	DONATIONS	GRANTS	SERVICES	SALES	MISC	REFUNDS	CASH PAID IN
30/.4/19	140.00	30.00						
30/.5/19	200.00	30.00	2463.00				41.25	
30/.6/19	305.00	80.00		300.00				623.10
30/.7/19	325.00	1030.00						182.14
30/.8/19	255.00	50.78						
30/.9/19	235.00	30.00		76.00	555.85		26.38	
30/.10/19	318.00	1912.00	11995.00	1176.00		37.50		294.00
30/.11/19	220.00	30.00		20.00				
30/.12/19	250.00	30.00					17.56	
30/.01-/20	280.00	115.00	2000.00				58.26	365.30
28/.02/20	220.00	30.00					200.00	
30/.3/20	220.00	850.00						267.50
30/.4/20	145.00	160.00	500.00					
TOTAL YEARLY	3113.00	4377.78	16958.00	1572.00	555.85	37.50	343.45	1732.04

28689.62 TOTAL INCOME

19131.23 TOTAL OUTGOINGS

9558.39 PROFIT

CASH BOOK INCOME YEARLY

DATE	SUBS	DONATIONS	SALES	MISC	TUCK SALES	UNIFORM SALES
30/.4/19	30.00	500.00		21.25	82.66	15.00
30/.5/19	25.00	20.00		150.00	39.15	15.00
30/.6/19	80.00	142.07	10.00	17.20	62.83	
30/.7/19	75.00	60.00	60.00	53.58	82.00	
30/.8/19	45.00				44.10	8.00
30.9/19	115.00	599.82			74.95	
30/.10/19	15.00	70.00	490.00		53.00	
30/.11/19	45.00	55.00	50.00		39.70	1.00
30/.12/19		20.00	15.00		15.60	
30/.1/20	30.00					1.00
29/0.2/20	75.00					
30/.3/20		217.50				
30.-/.4/20						

TOTAL YEARLY	535.00	1684.39	625.00	242.03	493.99	40.00
-----------------	--------	---------	--------	--------	--------	-------

5766.29 TOTAL YEARLY INCOME

1732.04 MONEY PAID INTO BANK

1704.73 OUTGOING TOTAL

2317.00 PAID IN CHQ TO BANK

12.52 TOTAL
CASH IN

FUND RAISING	SERVICES
--------------	----------

911.26	100.00
--------	--------

54.65	314.41
-------	--------

6.56	110.00
------	--------

	35.00
--	-------

	404.00
--	--------

	210.00
--	--------

972.47	1173.41
--------	---------

CASHBOOK OUTGOINGS YEARLY

DATE	TUCK	ADMIN	EQUIPMENT	UNIFORM	MEDIA	ADVERTISING BADGES	EXERCISE KIT
30/.4/19		6.46			70.00		
30/.5/19		16.76					38.00
30/.6/19				10.00			
30/.7/19							135.00
30/.8/19					39.00		
30/.9/19							
30/.10/19			60.00				
30/.11/19			74.00				
30/.12/19							
30/.1/20		12.46		8.00	0.0.		30.00
30/.2/20		11.00					
30/03/2020							
30/.4/-20							
TOTAL YEARLY		46.68	134.00	18.00	109.00		203.00

1704.73 OUTGOINGS TOTAL

FOOD AND DRINK	RENT	TUTOR FEES	BAND EQUIPMENT	REPAIR VECHICLE	SALES MONEY /EVENT
----------------	------	------------	-------------------	--------------------	-----------------------

					150.00
	23.24			12.51	
4.00					
130.00					
0.75					
			150.00		184.80
					406.05
8.80		60.00			
63.90					
207.45	23.24	60.00	150.00	12.51	740.85