

WENTWORTH FALLS GARDEN CLUB INC.

Financial Statement for 1 August 2020 to 31st August 2020

<u>Available Funds at 1st August</u>	\$ 3,933.12	
<u>Income</u>		
Subscriptions (renewal)	\$ 100.00	
Subscription (Direct Deposit)	\$ 300.00	
Subscriptions (new)		
Subscriptions (new) (Direct Deposit)		
Entrances		
Plant Stall		
Garden Tips Sheets		
Tours / TAFE Luncheon	\$ 90.00	
Bank Interest	\$ 1.27	
	\$ 491.27	
<u>Expenditure</u>		
Speaker -		
Morning Teas		
Lucky Door Prizes		
Stationery / 17 x 10c Stamps	\$ 1.70	
Stationery / Expanding File	\$ 20.50	
Membership Pouches / Bennett's Office Solutions	\$ 166.40	
Membership Refund / overpaid	\$ 10.00	
Welfare / Cards x 2	\$ 12.98	
	\$ 211.58	
Available Funds at 1st Aug	\$ 3,933.12	
Plus Monthly Income	\$ 491.27	
Minus Monthly expenditure	\$ 211.58	
<u>Available Funds at 31st August</u>	\$ 4,212.81	

Reconciliation @ 31st August	\$3,582.81	At Bank
less, unrepresented cheques		
plus	\$630.00	cash float
less		cash out
	\$4,212.81	

NB: Includes \$970 for deferred / cancelled TAFE luncheon