

**WENTWORTH FALLS GARDEN CLUB INC.**

**Financial Statement for 1 February 2021 to 28 February 2021**

<u>Cash Book Balance at 1st February</u>	\$ 3,968.81	
<u>Income</u>		
Subscriptions (renewal)		
Subscription (Direct Deposit)		
Subscriptions (new)		
Subscriptions (new) (Direct Deposit)		
Entrances	\$ 250.00	
Plant Stall		
Garden Tips Sheets		
Sales of GCA Calendars (1x)	\$ 5.00	
Bank Interest	\$ 1.26	
	\$ 256.26	
<u>Expenditure</u>		
Speaker - Peta Trahar	\$ 100.00	#1610
Morning Teas	\$ 80.50	
Sanitiser / wipes	\$ 22.00	
Printing of Newsletters (Bennetts)		
BMCC Rent (Hall Hire) / Feb 2021	\$ 161.67	#1608
Welfare / cards	\$ 12.00	Cash
	\$ 376.17	
Cash Book Balance at 1st February	\$ 3,968.81	
Plus Monthly Income	\$ 256.26	
Minus Monthly expenditure	\$ 376.17	
<u>Cash Book Balance at 28th February</u>	<u>\$ 3,848.90</u>	
Reconciliation @ 28th February	\$3,218.90	At Bank
<i>less, unpresented cheques</i>		
plus	\$630.00	cash float
<i>less</i>		cash out
<u>Cash Book Balance at 28th February</u>	<u>\$3,848.90</u>	
<u>Available Funds</u>		
<u>Cash Book Balance at 28th February</u>	\$ 3,848.90	
<i>less,</i>		
<i>Credit Balance / Membership Fees</i>	\$ 50.00	
<i>CONTINGENCY Fund for Equipment</i>	\$ 2,500.00	
Available Funds	\$ 1,298.90	