

WENTWORTH FALLS GARDEN CLUB INC.

Financial Statement for 1 January 2021 to 31 January 2021

<u>Cash Book Balance at 1st January</u>	\$ 3,935.70	
<u>Income</u>		
Subscriptions (renewal)		
Subscription (Direct Deposit)		
Subscriptions (new)	\$ 60.00	
Subscriptions (new) (Direct Deposit)		
Refund - BMCC - Hall hire	\$ 159.25	
Entrances		
Plant Stall (at Oct ramble)		
Garden Tips Sheets		
Tours / TAFE Luncheon		
Bank Interest	\$ 1.46	
	\$ 220.71	Refunds=\$210+\$10
<u>Expenditure</u>		
GCA Magazines	\$ 120.00	D/D
		D/D
GCA Affiliation Fees	\$ 40.00	D/D
Welfare (Lea Nelson) / cards		D/D
Stationery / Inks	\$ 27.60	D/D
	\$ 187.60	
Cash Book Balance at 1st January	\$ 3,935.70	
Plus Monthly Income	\$ 220.71	
Minus Monthly expenditure	\$ 187.60	
<u>Cash Book Balance at 31st January</u>	<u>\$ 3,968.81</u>	
Reconciliation @ 31st January	\$3,338.81	At Bank
<i>less, unpresented cheques</i>		
plus	\$630.00	cash float
<i>less</i>		cash out
<u>Cash Book Balance at 31st January</u>	<u>\$3,968.81</u>	
<u>Available Funds</u>		
<u>Cash Book Balance at 31st January</u>	\$ 3,968.81	
<i>less,</i>		
<i>Credit Balance / Membership Fees</i>	\$ 50.00	
<i>CONTINGENCY Fund for Equipment</i>	\$ 2,500.00	
Available Funds	\$ 1,418.81	