

**WENTWORTH FALLS GARDEN CLUB INC.**

Financial Statement for 1 July 2020 to 31 July 2020

<u>Available Funds at 1st July</u>	\$ 4,062.30	
<u>Income</u>		
Subscriptions (renewal)		
Subscription (Direct Deposit)		
Subscriptions (new)		
Subscriptions (new) (Direct Deposit)		
Entrances		
Plant Stall		
Garden Tips Sheets		
Tours / TAFE Luncheon		
Bank Interest	\$ 1.27	
	\$ 1.27	
<u>Expenditure</u>		
Library / Book	\$ 76.55	
Stationery / Ink / labels	\$ 53.90	
	\$ 130.45	
Available Funds at 1st July	\$ 4,062.30	
Plus Monthly Income	\$ 1.27	
Minus Monthly expenditure	\$ 130.45	
<u>Available Funds at 31st July</u>	\$ 3,933.12	

Reconciliation @ 31st July	\$3,303.12	At Bank
<i>less, unpresented cheques</i>		
plus	\$630.00	cash float
less		cash out
	\$3,933.12	

**NB: Includes \$880 for deferred / cancelled TAFE luncheon**