

**WENTWORTH FALLS GARDEN CLUB INC.**

Financial Statement for 1 March 2021 to 31 March 2021

<u>Cash Book Balance at 1st March</u>	\$ 3,848.90	
<u>Income</u>		
Subscriptions (renewal)		
Subscription (Direct Deposit)		
Subscriptions (new)	\$ 30.00	
Subscriptions (new) (Direct Deposit)		
Entrances	\$ 270.00	
Plant Stall		
Garden Tips Sheets		
Bank Interest	\$ 1.12	
	\$ 301.12	
<u>Expenditure</u>		
Speaker - Liz Benson	\$ 100.00	Cash
Morning Teas	\$ 21.75	Cash
Sanitiser / wipes		Cash
Lucky Door Prizes	\$ 31.20	Cash
Printing of Newsletters (Bennetts)	\$ 30.00	D/D
BMCC Rent (Hall Hire) / March 2021	\$ 161.67	#1611
Welfare / cards	\$ 5.00	Cash
Postage	\$ 34.10	D/D
Renewal of Website Domain	\$ 179.12	D/D
	\$ 562.84	
Cash Book Balance at 1st March	\$ 3,848.90	
Plus Monthly Income	\$ 301.12	
Minus Monthly expenditure	\$ 562.84	
<u>Cash Book Balance at 31st March</u>	<u>\$ 3,587.18</u>	
Reconciliation @ 31st March	\$2,957.18	At Bank
<i>less, unpresented cheques</i>		
plus	\$630.00	cash float
<i>less</i>		cash out
<u>Cash Book Balance at 31st March</u>	<u>\$3,587.18</u>	
<u>Available Funds</u>		
<u>Cash Book Balance at 31st March</u>	\$ 3,587.18	
<i>less,</i>		
<i>Credit Balance / Membership Fees</i>	\$ 50.00	
<i>CONTINGENCY Fund for Equipment</i>	\$ 2,500.00	
Available Funds	\$ 1,037.18	