

WENTWORTH FALLS GARDEN CLUB INC.

Financial Statement for 1 November 2020 to 31 December 2020

<u>Cash Book Balance at 1st November</u>	\$ 6,682.74	
<u>Income</u>		
Subscriptions (renewal)	\$ 70.00	
Subscription (Direct Deposit)	\$ 70.00	
Plant Stall (at Oct ramble)	\$ 110.00	
Library / Book Sale (at Oct ramble)	\$ 10.00	
Donation - Janine's Ramble	\$ 5.00	
Tours / Christmas Luncheon (incl Drink Vouchers)	\$ 450.00	D/D
Tours / Christmas Luncheon (incl Drink Vouchers)		Cash/cheque
Bank Interest	\$ 4.11	
	\$ 719.11	Refunds=\$210+\$10
<u>Expenditure</u>		
M'ship Refund (overpaid)	\$ 10.00	D/D
Gift for Barry	\$ 59.95	D/D
Stationery / Stamps	\$ 6.60	D/D
Tours / TAFE Lunch	\$ 840.00	#1603/1604/1605
Tours / TAFE Lunch / Refund	\$ 60.00	D/D
Christmas Party / Lucky Door Prizes	\$ 74.60	D/D
Tours / Christmas Luncheon Refunds	\$ 210.00	D/D
Mountain Heritage / Christmas Luncheon / deposit	\$ 1,050.00	D/D
Mountain Heritage / Christmas Luncheon / Final	\$ 1,155.00	#1609
	\$ 3,466.15	
Cash Book Balance at 1st November	\$ 6,682.74	
Plus Monthly Income	\$ 719.11	
Minus Monthly expenditure	\$ 3,466.15	
<u>Cash Book Balance at 31st December</u>	<u>\$ 3,935.70</u>	
Reconciliation @ 31st December	\$3,305.70	At Bank
<i>less, unpresented cheques</i>		
plus	\$630.00	cash float
<i>less</i>		cash out
<u>Cash Book Balance at 31st December</u>	<u>\$3,935.70</u>	
<u>Available Funds</u>		
<u>Cash Book Balance at 31st December</u>	\$ 3,935.70	
<i>less,</i>		
<i>Credit Balance / Membership Fees</i>	\$ 50.00	
<i>CONTINGENCY Fund for Equipment</i>	\$ 2,500.00	
Available Funds	\$ 1,385.70	