

WENTWORTH FALLS GARDEN CLUB INC.

Financial Statement for 1 October 2020 to 31 October 2020

<u>Cash Book Balance at 1st October</u>	\$ 4,236.89	
<u>Income</u>		
Subscriptions (renewal)	\$ 90.00	9
Subscription (Direct Deposit)	\$ 250.00	25
Subscriptions (new)		
Subscriptions (new) (Direct Deposit)		
M'ship (overpaid)	\$ 10.00	Cash/cheque
Plant Stall (at Oct ramble)	\$ 95.00	
Library / Book Sale (at Oct ramble)	\$ 24.50	
Tours / Christmas Luncheon (incl Drink Vouchers)	\$ 2,640.00	D/D
Tours / Christmas Luncheon (incl Drink Vouchers)	\$ 140.00	Cash/cheque
Bank Interest	\$ 1.35	
	\$ 3,250.85	
<u>Expenditure</u>		
M'ship Refund (overpaid)	\$ 20.00	D/D
Tours / Christmas Luncheon Refund (overpaid)	\$ 20.00	D/D
Mountain Heritage / Christmas Lunch / deposit	\$ 750.00	D/D
Welfare Cards	\$ 15.00	D/D
	\$ 805.00	
Cash Book Balance at 1st October	\$ 4,236.89	
Plus Monthly Income	\$ 3,250.85	
Minus Monthly expenditure	\$ 805.00	
<u>Cash Book Balance at 31st October</u>	\$ 6,682.74	
Reconciliation @ 31st October	\$6,052.74	At Bank
<i>less, unrepresented cheques</i>		
plus	\$630.00	cash float
<i>less</i>		cash out
<u>Cash Book Balance at 31st October</u>	\$6,682.74	
<u>Available Funds</u>		
<u>Cash Book Balance at 31st October</u>	\$ 6,682.74	
<u>less,</u>		
TAFE Luncheon Receipts	\$ 900.00	
Christmas Luncheon Receipts	\$ 2,010.00	
Credit Balance / Membership Fees	\$ 40.00	
CONTINGENCY Fund for Equipment	\$ 2,500.00	
Available Funds	\$ 1,232.74	