

WENTWORTH FALLS GARDEN CLUB INC.

Financial Statement for 1 September 2020 to 30 September 2020

<u>Available Funds at 1st September</u>	\$ 4,212.81	
<u>Income</u>		
Subscriptions (renewal)	\$ 40.00	
Subscription (Direct Deposit)	\$ 200.00	
Subscriptions (new)	\$ 20.00	
Subscriptions (new) (Direct Deposit)	\$ 20.00	
M'ship (overpaid)	\$ 10.00	
M'ship (credit owed)	\$ 40.00	
Entrances		
Plant Stall		
Garden Tips Sheets		
Tours / TAFE Luncheon	\$ 90.00	
Bank Interest	\$ 1.29	
	<u>\$ 421.29</u>	
<u>Expenditure</u>		
M'ship Refund (overpaid)	\$ 10.00	
Bennett's Printing (Badges)	\$ 150.00	
NSW Fair Trading (Annual Return)	\$ 47.21	
Tours / TAFE Luncheon / Refunds	\$ 190.00	
	<u>\$ 397.21</u>	
Available Funds at 1st September	\$ 4,212.81	
Plus Monthly Income	\$ 421.29	
Minus Monthly expenditure	\$ 397.21	
<u>Available Funds at 30th September</u>	<u>\$ 4,236.89</u>	

Reconciliation @ 30th September	\$3,606.89	At Bank
<i>less, unpresented cheques</i>		
plus	\$630.00	cash float
less		cash out
	<u>\$4,236.89</u>	

NB: Includes \$870 for deferred TAFE luncheon