

AUSTRALIAN RODENT FANCIERS SOCIETY OF NEW SOUTH WALES
INCORPORATED-TREASURERS REPORT

SUMMARY SHEET

24TH SEPTEMBER 2016 – 6TH AUGUST 2017

Beginning balance \$ 3057.89 (as of 05/09/2016) Taken from Nab Community Fee Saver Account.

INCOME

- September Show Entries 2016 (includes entries, tanks, membership and Raffle) \$460.00
- December Show Entries 2016 (includes entries, tanks, membership and Raffle) \$478.00
- February Show Entries 2017 (include entries, tanks, membership and Raffle) \$335.00
- Easter Show Entries 2017 (includes entries) \$602.50
- June Show Entries 2017 (includes entries, tanks, membership and Raffle) \$498.00
- August Show Entries 2017 (includes entries, tanks, membership and Raffle) \$1204.50

September 24th 2016

Income

- Raffle \$60.00
- Entries \$257.00
- Show Tanks \$63.00
- Memberships \$80
- Total: \$460.00

- Expenditures: The Hills Shire Council Hall Hire 2017 \$700 and Show Tanks \$501.60
- Donations: Elly Reed \$100

December 3rd 2016

Income

- Raffle \$40.00
- Entries \$327.00
- Show Tanks \$51
- Memberships \$60.00
- Total: \$478.00
- Expenditures: Hall Hire \$858

February 5th 2017

Income

- Raffle: \$55.00
- Entries: \$150.00
- Show Tanks: \$60.00
- Memberships: \$70.00
- Total: \$335.00
- Expenditures: Fair Trading \$78 and JD Thomson \$633.38 and Deft Insurance \$412.22
- Donations: Other club \$375.38 and Laucke Mill Feed \$300

Easter Show 10th April 2017

Income

- Raffle: Nil
- Entries: \$602.50
- Show Tanks: Nil
- Memberships: Nil
- Total: \$602.50
- Expenditures: Nil

June 4th 2017

Income

- Raffle: \$70.00
- Entries: \$338.00
- Show Tanks: \$90
- Memberships: Nil
- Total: \$498.00
- Expenditures: Hawkesbury Ribbons \$239.25 and Macarthur Trophies and Engraving \$193.60

August 6th 2017

Income

- Raffle: \$104.00
- Entries: \$398.50
- Show Tanks:\$72
- Memberships: \$630
- Total: \$ 1204.50
- Expenditures: The Hills Shire Council \$60

Takings from September 2016 until August 2017 \$ 4353.38

Expenditures from September 2016 until August 2017 \$ 3616.05

Account Balance: \$ 3795 (02/10/2017)