

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

SUMMARY SHEET

28<sup>TH</sup> NOVEMBER 2015 – 6<sup>TH</sup> AUGUST 2016

Beginning balance \$ 6706.64                      (as of 16/11/2015) Taken from Nab  
Community Fee Saver Account.

INCOME

- November Show Entries 2015 (includes entries, tanks, membership and Raffle) \$263.00
- February Show Entries 2016 (includes entries, tanks, membership and Raffle) \$300.00
- Easter Show Entries 2016 \$637.50
- June Show Entries 2016 (includes entries tanks, membership and Raffle) \$406.00
- August Show Entries 2016 (includes entries, tanks, membership and Raffle) \$647.00

November 28<sup>th</sup> 2015

Income

- Raffle \$80.00
- Entries \$180.00
- Show Tanks \$3.00
- Memberships \$Nil
- Total: \$263.00
- Expenditures: JD Thomson \$115.84 +\$156.78

## February 13<sup>th</sup> 2016

### Income

- Raffle \$50.00
- Entries \$230.00
- Show Tanks \$Nil
- Memberships \$20.00
- Total: \$300.00
- Expenditures: Paper for Printer Katy Jenkins \$57.05 / Nikki Herrick Raffle Donation \$106.00 / JD Thomson \$137.13

## Easter Show 21<sup>st</sup> March 2016

### Income

- Entries \$637.50
- Total: \$637.50
- Expenditures: Substrate Sandra Mclean \$60.00 / Refunds for Parking Passes \$175.00

## June 4<sup>th</sup> 2016

### Income

- Raffle \$55.00
- Entries \$271.00
- Show Tanks \$Nil
- Memberships \$80.00
- Total: \$406.00
- Expenditures: JD Thomson \$294.32

## August 6<sup>th</sup> 2016

### Income

- Raffle \$95.00
- Entries \$242.00
- Show Tanks \$Nil
- Memberships \$310.00

- Total: \$647.00
- Expenditures: JD Thomson \$208.81/ Sydney Vision Uniting Church 2016 Hall Hire \$858.00/ World 4 Pets (Show Tanks To Buy) \$501.60

Account balance on 05/09/2016 \$ 2253.50

takings from November 2015 until August 2016.

Account balance on 05/09/2016 \$ 2902.25 expenditures comes to the total of \$ 057.89 Account balance on 05/09/2016 .