

Australian Rodent Fanciers Society of New South Wales Incorporated - Treasurers Report

8 Dec 2012 – 31 May 2013

Beginning Balance: \$2465.98 (Taken from 8 Dec 2012 Treasurers Report)

Income:

• February show entries, memberships, tank hire	\$247.30
• 2013 RAS entries	\$735.05
• Other cheques, money orders, cash, found in boxes of AusRFS(NSW) property returned by A. Eddy	\$863.10
• Donation by J. Burke	\$2.50
Total	\$1600.65

Expenditures:

• Reimbursement of S. Roche	\$121.64
• Reimbursement of K. Jenkins	\$559.95
• Insurance for RAS	\$428.67
Total	\$1110.26

Predicted Ending Balance: \$2986.37

Outstanding Expenditures (yet to be paid):

• Ermington United Church (Hall Hire)	\$280.00
• J.D. Thomson (Show Ribbons)	\$125.15
• Marellen Show Ribbons	\$68.22
• Reimbursement of C. Emerton	\$71.15
Total	\$544.52