

NSW FANCY RODENT SOCIETY INCORPORATED- TREASURERS REPORT

SUMMARY SHEET

6TH AUGUST 2017-13TH OCTOBER 2018

INCOME

Beginning balance \$ 2412.85 (as of 02/10/2017) Taken from Nab
Community Fee Saver Account

- October Show Entries 2017 (inc entries, tanks, membership and raffle)
\$769
- December Show Entries 2017 (inc entries, tanks, membership and raffle)
\$693
- February Show Entries 2018 (inc entries, tanks, membership and raffle)
\$535.50
- Easter Show Entries 2018 (inc entries) \$397 + Ribbon Sponsorship \$70
- June Show Entries 2018 (inc entries, tanks, membership, raffle and
canteen) \$543.25 + Ribbon Sponsorship \$17.75
- August Show Entries 2018 (inc entries, tanks, membership, raffle and
canteen) \$882.50+ Ribbon Sponsorship \$35

OCTOBER 15TH 2017

INCOME

- Raffle \$60
- Entries \$ 484
- Show Tanks \$ 135
- Memberships \$90
- Total \$ 769
- Expenditures: Sandra Fuel and Pick up of Substrate \$50, The Hills Shire
Council Hall Hire 2018 \$871.25, Easy Flowers \$63.50 and Macarthur
Trophies \$162

DECEMBER 3RD 2017

INCOME

- Raffle \$124
- Entries \$505
- Show Tanks \$4
- Memberships \$60
- Total \$ 693
- Expenditures: Central Coast Trophies \$150, Name Change and Printer Ink \$150, Gifts \$124, Printer Ink \$49, and Ribbons \$196.40

FEBRUARY 11TH 2018

INCOME

- Raffle \$52
- Entries \$ 438.50
- Show Tanks : Nil
- Memberships \$45
- Total \$535.50
- Expenditures: Webster's Insurance \$442.20, Printer \$99.32, Vistaprint \$318.93 and Ribbons \$170.05

EASTER SHOW 23RD MARCH 2018

INCOME

- Raffle: Nil
- Entries \$345
- Show Tanks \$52
- Memberships: Nil
- Total \$397
- Ribbon Sponsorship \$70
- Expenditures: Gifts \$52, Officeworks \$72, Express Post Envelopes \$71.80, and Fancy Rodent Flyers \$ 239.80
- Donations: \$200 Laucke Mills (April)

JUNE 3RD 2018

INCOME

- Raffle \$ 64
- Canteen \$160
- Entries \$317.25
- Show Tanks \$2
- Memberships: Nil
- Total \$543.25
- Ribbon Sponsorship \$17.75
- Expenditures: Officeworks \$19.80 and Ribbons \$184

AUGUST 5TH 2018

INCOME

- Raffle \$45
- Canteen \$93.50
- Entries \$319
- Show Tanks \$5
- Memberships \$420
- Total \$ 882.50
- Ribbon Sponsorship \$ 35 (Oct)
- Expenditures: Riverstone Senior Citizens Club \$200(bond), Ribbons \$184.05 and Riverstone Senior Citizens Club \$300 and Printer Officeworks \$115

Takings from October 2017 until October 2018 \$3820.25

Expenditures from October 2017 until October 2018 \$4233.10

Account Balance \$ 1935 (11/10/18)