

NEW SOUTH WALES FANCY RODENT SOCIETY INC.

Income & Expenditure Statement

01 November 2018 – 24 May 2019

NAB BANK ACCOUNT \$1,932.53

PAYPAL ACCOUNT \$11.34

TOTAL 1,943.87

INCOME

Catherine Naismith	\$4,505.85
Show Entries December 2018	\$948.00
Show Entries February 2019	\$391.00
Royal Easter Show Entries	\$647.00
Hawkesbury Show Entries	\$358.00
Membership	\$287.50
Show Tank Hire	\$7.00
New Show Tank Sales	\$300.00
Mouse Tank Refund	293.00
Lucky Number	\$96.00
Calendars	\$400.00
Key Chains	\$120.00
Trophies/Ribbons	\$470.00
Polo Shirts	\$750.00
Canteen	\$625.86
Virtual Show	\$10.00
Riverstone Hall Refund	\$200.00
Workshop Fee	\$15.00
Postage	\$58.40
Total	\$10,482.61

EXPENDITURE

Lucky Number	\$50.00
Badges	\$276.10
Calendars	\$282.99
Trophies/Ribbons	\$672.19
Polo Shirts	\$897.60
Canteen	\$322.41
Christmas Gifts 2019	\$80.00
Insurance	\$442.20
ASIC	\$210.00
Receipt Book	\$172.91
Hall Hire	\$749.00
Ferret Kingdom	\$150.00
Postage	\$25.65
Paypal Fees	\$109.45
Tablet Covers	\$65.32
PA System	\$77.40
Stylus Pens	\$12.94
Square	\$104.99
Samsung Tablets	\$975.94
Raffle Items	\$40.36
Projector	\$130.00
Royal Easter Show Costs	\$279.46
Hawkesbury Show Entry Fees	\$358.00
Total	\$6,484.91

NAB BANK ACCOUNT \$5,927.26

PAYPAL ACCOUNT \$14.31

TOTAL \$5,941.57