

Australian World War One Decendants (Inc)

Financial Year 2015 - 2016

	Debits	Credits
Opening Balance		\$ 4,515.71
Interest Accrued		\$ 3.11
Members Fees		\$ 1,050.00
Merchandise Sales		\$ 375.00
Expenses (Cheques Drawn)	\$ 2,998.70	
	\$ 2,988.70	\$ 5,943.82
Closing Balance		\$ 2,945.12

Merchandise Sales						
Ties	7	\$ 175.00	\$ 116.76	\$ 58.24		
Scarves	10	\$ 200.00	\$ 187.00	\$ 13.00		
		\$ 375.00	\$ 303.76	\$ 71.24		

Nett Position					
Ties		80	Cost	\$ 1,334.40	
Scarves		94		\$ 1,757.80	
Cash at bank				\$ 2,945.12	
Total				\$ 6,037.32	

Banking			Credit	Debit	Balance
Opening Balance					\$ 4,515.71
Printing & Stationery	300056	28/06/2015		\$ 140.24	\$ 4,375.47
Interest			\$ 1.10		\$ 4,376.57
Internet	300059	21/09/2015		\$ 29.00	\$ 4,347.57
Flowers Pozieres	300057	21/08/2015		\$ 70.00	\$ 4,277.57
Flowers DFT	300058	22/09/2015	\$ 35.00		\$ 4,312.57
Wreath in Turkey & Badges	300060	14/11/2015		\$ 153.49	\$ 4,159.08
Flowers	300061	21/11/2015		\$ 138.00	\$ 4,021.08
Interest				\$ 50.00	\$ 3,971.08
Interest			1.03		\$ 3,972.11
Interest			0.98		\$ 3,973.09
Printing, stamps & Stationery	300063	4/07/2016	30		\$ 4,003.09
		4/02/2016		244.36	\$ 3,758.73
		14/04/2016	10		\$ 3,768.73
		14/04/2016	270		\$ 4,038.73
		18/04/2016	30		\$ 4,068.73
		21/04/2016	10		\$ 4,078.73
		22/04/2016	30		\$ 4,108.73
Anzac Biscuits	300064	22/04/2016		110	\$ 3,998.73
		26/04/2016	10		\$ 4,008.73
		5/02/2016	180		\$ 4,188.73
		5/02/2016	780		\$ 4,968.73
Name Badges & Flowers	300065			155.46	\$ 4,813.27
		5/03/2016	20		\$ 4,833.27
		5/11/2016	20		\$ 4,853.27
Austico Apparel	300066			1908.15	\$ 2,945.12
			\$ 1,428.11	\$ 2,998.70	\$ 2,945.12