

Date	Who	Description	Record	Cash			Bank		
				Receipt	Expenditure	Balance	Receipt	Expenditure	Balance
8/11/2016	AEVA National	annual operating funds	bank stmt				\$2,000.00		\$2,425.51
12/11/2016	Fred Pribac	membership renewal	receipt	\$40.00		\$40.00			\$2,425.51
13/11/2016	SLT cash takings	donations < \$2	none	\$15.50		\$55.50			\$2,425.51
14/11/2016	Clive Attwater	bank deposit	bank stmt		\$55.50	\$0.00	\$55.50		\$2,481.01
14/11/2016	Clive Attwater	Fuji Xerox laminating	receipt					\$69.30	\$2,411.71
14/11/2016	Clive Attwater	membership to national	bank stmt					\$40.00	\$2,371.71
16/11/2016	Paul Rayner	reimburse SLT festival payments	receipt					\$310.00	\$2,061.71
17/11/2016	AEVA National	National Conf & AGM	bank stmt				\$2,000.00		\$4,061.71
21/11/2016	AEVA National	National Conf & AGM	bank stmt				\$2,000.00		\$6,061.71
7/12/2016	Eye Spy signs	charging point signs	invoice					\$1,395.68	\$4,666.03
7/12/2016	Clive Attwater	Reimburse for Vistaprint	invoices					135.91	\$4,530.12

Income:

- \$2,000 for branch operating
- \$4,000 for Conference and AGM
- \$15.50 donations (for my next car stickers) at SLT Festival
- **\$6,015.50 total income**

Expenses:

- \$69.30 Laminating displays (for SLT)
- \$310.00 Payments for SLT display
- \$1,395.68 to Eye Spy for signs
- \$135.91 to Vistaprint for business cards and 75 caravan park brochures
- **\$1,910.89 total spending (=96% of our annual budget!)**

We will recover \$1,200 from other AEVA branches for the signs (committed orders from branches). We keep 116 signs for \$196 (\$1.66 each). If we sell 40 at \$5 per sign we break even, any more than that is profit.