

Date	Who	Description	Record	Receipt	Expenditure	Balance
		Opening balance				\$4,530.12
8/12/2016	Clive Attwater	reimbursement postage, signs	bank stmt		\$133.30	\$4,396.82
8/12/2016	Fastprint	Stickers	invoice		\$298.00	\$4,098.82
9/12/2016	Gelco	signs	bank stmt	\$67.70		\$4,166.50
9/12/2016	Gelco	signs postage for signs,	bank stmt	\$40.00		\$4,206.50
9/12/2016	CRA transfer	QLD			\$96.40	\$4,110.10
12/12/2016	AEVA National SA Denis	Stickers		\$298.00		\$4,408.10
20/12/2016	Wooldridge	SA signs	bank stmt	\$199.70		\$4,607.80
30/12/2016	interest earned		bank stmt	\$0.69		\$4,608.49
5/01/2017	AEVA WA	WA signs	bank stmt	\$257.40		\$4,865.89
19/01/2017	AEVA QLD	QLD signs	bank stmt	\$256.70		\$5,122.59
31/01/2017	AEVA Vic	Vic signs	deposit book	\$160.00		\$5,282.59
				\$1280.19	\$527.70	

Balanced increased by about \$750

Virtually all income except bank interest was from reimbursement of signs and stickers. The only expense was for postage of signs.

Income outstanding: \$446.20 from ACT and NSW for signs

Bills due: deposit on Waterfront Conference venue \$330.00

Payment for Agfest site: \$670 of which \$195 will be reimbursed by ATA.

Balance after these transactions: approx. \$4930