

MEETING INCOME & EXPENSES RECORD

Meeting Date: Thurs 18/5/17

INCOME

Memberships	Cheques	\$ -
(ZM4141579)	Cash	\$ -
Newsletters	Qty sold:	\$ -
TT	Qty sold:	
Recipe Books	Qty sold:	
	Qty sold:	
T-shirts	Qty sold:	
DVD's Give it a Go	Qty sold:	\$ -
Raffle (Float \$9)		\$ 55.00
Supper (Float \$9)		\$ 19.60
Donations (Float\$5)		\$ 6.00
Cooroy Fusion Seed Sales		\$ 168.50
Seedsavers		\$ 77.50
	TOTAL Cash	\$ 326.60
	Cheques	\$ -

EXPENSES

	TOTAL	\$ -

INCOME less EXPENSES \$ 326.60

CASH/CHEQUE RECORD

NOTES	\$50	1	\$ 50.00
	\$20	7	\$ 140.00
	\$10	3	\$ 30.00
	\$5	4	\$ 20.00
COINS	\$2	27	\$ 54.00
	\$1	19	\$ 19.00
	\$0.50	20	\$ 10.00
	\$0.20	10	\$ 2.00
	\$0.10	14	\$ 1.40
	\$0.05	4	\$ 0.20
	TOTAL	Cash	\$ 326.60
		Cheques	\$ -
	TOTAL BANKING		\$ 326.60