

## MEETING INCOME & EXPENSES RECORD

Meeting Date: Thurs

21/09/2017

### INCOME

Memberships	Cheques	\$ -
Memberships	Cash	\$ 155.00
Retail	Qty sold:	\$ -
Recipe Books	Qty sold:	
T-shirts	Qty sold:	\$ -
DVD's Give it a Go	Qty sold:	\$ -
	Qty sold:	
Raffle		\$ -
Supper		\$ 42.50
Seedsavers		\$ 228.50
Donations		\$ -
Open Gardens		\$ -
Community Gardens		\$ -
Expo & Other events		\$ -
	<b>TOTAL Cash</b>	<b>\$ 426.00</b>
	<b>Cheques</b>	<b>\$ -</b>

2.00  
8.00  
6.00  
7.00  
18.00  
25.00  
11.00  
16.00  
9.00  
8.00

### EXPENSES

	<b>TOTAL</b>	<b>\$ -</b>

**INCOME less EXPENSES \$ 426.00**

### CASH/CHEQUE RECORD

NOTES	\$50	2	\$ 100.00
	\$20	8	\$ 160.00
	\$10	6	\$ 60.00
	\$5	7	\$ 35.00
COINS	\$2	18	\$ 36.00
	\$1	25	\$ 25.00
	\$0.50	11	\$ 5.50
	\$0.20	16	\$ 3.20
	\$0.10	9	\$ 0.90
	\$0.05	8	\$ 0.40
	<b>TOTAL</b>	<b>Cash</b>	<b>\$ 426</b>
		<b>Cheques</b>	<b>\$ -</b>
	<b>TOTAL BANKING</b>		<b>\$ 426.00</b>

\$ 71.00