**GERALDTON YOGA CLUB**

**TREASURERS REPORT**

**COMMENCING APRIL 2019.**

**APRIL 2019 DEPOSIT WITHDRAWAL**

Cash & EFT Transfer for Memberships $2330.40

Reimbursement to Chantal $ 128.70

Advertising $ 200.00

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 $2330.40 $ 228.70

**BALANCE AT 30/4/19**

**$2001.70**

**MAY 2019 DEPOSIT WITHDRAWAL**

Cash & Online Transfers Memberships $810.00

Interest $ .56

CGG Payment $900.00

Teachers Wages $ 700.00

AON Risk Services Insurance $ 709.50

Reimbursement to Suzanne $ 14.43

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 $1710.56 $1423.93

**BALANCE AT 29/5/19**

**$2288.33**

**JUNE 2019 DEPOSIT WITHDRAWAL**

Interest $ 1.10

Memberships Cash EFT Online $1183.00

Teachers Wages $1050.00

Printing, Advertising, Reimbursement $ 908.20

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 $1184.10 $1958.20

**BALANCE AT 28TH JUNE 2019**

**$1514.23**

**JULY 2019 DEPOSIT WITHDRAWAL**

Interest $ .72

Memberships $ 320.00

CGG $1500.00

Teachers Wages $700.00

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 $1820.72 $ 700.00

**BALANCE AT 30/6/2019**

**$2634.95**

**AUGUST 2019 DEPOSIT WITHDRAWAL**

Interest $ .49

Memberships $ 340.00

Teachers Wages $1250.00

Printer $ 89.00

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 $ 340.49 $1339.00

**BALANCE AT 29/7/19**

**$1636.44**

**SEPTEMBER 2019 DEPOSIT WITHDRAWAL**

Interest $ .26

Memberships $ 310.00

Teachers Wages $ 250.00

Signworks $ 247.50

Website $ 330.00

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 $ 310.26 $827.50

**BALANCE AT 30/9/2019**

**$1119.20**

**OCTOBER 2019 DEPOSIT WITHDRAWAL**

Interest $ 0.10

Memberships $ 80.00

CGG $ 1500.00

Teachers Wages $1950.00

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 $1580.10 $1950.00

**BALANCE AT 31/10/2019**

**$749.30**

**NOVEMBER 2019 DEPOSIT WITHDRAWAL**

Interest $ 0.03

Memberships $ 440.00

Raffle Permit $ 49.00

Yoga Sign $ 99.00

Teachers Wages $ 300.00

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 $ 440.03 $ 448.00

**BALANCE AT 31/10/2019**

**$741.33**

**DECEMBER 2019 DEPOSIT WITHDRAWAL**

Interest $ 0.03

Raffle, Memberships $2535.00

Teachers Wages $1300.00

Reimbursement Julie $ 10.00

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 $2535.03 $1310.00

**BALANCE AT 27/12/2019**

**$1966.36**

**JANUARY 2020 DEPOSIT WITHDRAWAL**

Interest $ 0.05

Teachers Wages $ 1000.00

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 $ 0.05 $ 1000.00

**BALANCE AT 28/1/2020**

**$966.41**

**FEBRUARY 2020 DEPOSIT WITHDRAWAL**

Interest $ 0.07

Memberships $ 270.00

CGG Part Payment $1500.00

Teachers Wages $ 600.00

Marketing Kate Watson $ 300.00

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 $1770.07 $ 900.00

**BALANCE AT 28/2/2020**

**$1836.48**

**MARCH 2020 DEPOSIT WITHDRAWAL**

Interest $ 0.03

Memberships

M&B Sponsorship $1000.00

GPT Sponsorship $ 400.00

Transfer to A/c $ 16.50

Online Memberships $ 530.00

Cash Deposit (Bunnings Sausage Sizzle) $1100.00

Teachers Wages $ 550.00

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 $3046.53 $ 550.00

**BALANCE AT 30/3/2020**

**$4333.01**

**APRIL 2020 DEPOSIT WITHDRAWAL**

Interest $ 0.17

Memberships Online $ 470.00

Teachers Wages $ 300.00

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 $ 470.17 $ 300.00

**BALANCE AT 28/4/2020**

**$4503.18**

**MAY 2020 DEPOSIT WITHDRAWAL**

Interest $ 0.18

Memberships Online $ 260.00

Teachers Wages $ 500.00

To Be Reconciled

This is current to the 21st May 2020