

WYONG FAMILY HISTORY GROUP INC
RECEIPTS & PAYMENTS BY CATEGORY - 1 JULY TO 26 JULY 2024

RECEIPTS	2023-2024	This Month	Fin. Yr to date
Bank Fees	\$0.02	-\$1.34	-\$1.34
Bank Interest		\$20.49	\$20.49
Courses & Workshops	\$1,610.00	\$442.00	\$442.00
Donations	\$924.51	\$44.00	\$44.00
Events	\$1,295.00	\$0.00	\$0.00
Grants	\$1,300.00	\$0.00	\$0.00
Kitchen & Catering	\$186.35	\$6.95	\$6.95
Membership Fees	\$8,200.00	\$810.00	\$810.00
Postage & Stationery	\$0.00	\$0.00	\$0.00
Printing & Photocopies	\$360.85	\$50.15	\$50.15
Raffles	\$2,598.50	\$83.00	\$83.00
Research - Excursions, SIGs, 1:1	\$2,443.05	\$0.00	\$0.00
Sales - WFHG Publications	\$638.64	\$0.00	\$0.00
Sales - Other	\$580.00	\$10.00	\$10.00
Miscellaneous	\$1,614.10	\$0.00	\$0.00
Transfers between accounts	\$10,000.00	\$3,400.00	\$3,400.00
Total	\$31,751.02	\$4,865.25	\$4,865.25
PAYMENTS	2023-2024	This Month	Fin. Yr to date
Bank Fees	\$537.96	\$58.07	\$58.07
Capital purchases	\$2,646.00	\$0.00	\$0.00
Courses & Workshops	\$0.00	\$0.00	\$0.00
Events	\$1,550.00	\$0.00	\$0.00
Insurance	\$1,997.66	\$0.00	\$0.00
Internet	\$1,247.30	\$89.99	\$89.99
Kitchen & catering	\$242.11	\$0.00	\$0.00
Library stock and maintence	\$275.35	\$0.00	\$0.00
Membership - Associations	\$0.00	\$35.00	\$35.00
Miscellaneous	\$4,111.03	\$0.00	\$0.00
Postage & Stationery	\$1,074.59	\$0.00	\$0.00
Printing & Copying	\$0.00	\$0.00	\$0.00
Publications - WFHG	\$1,253.98	\$0.00	\$0.00
Rent & Security	\$4,392.78	\$314.13	\$314.13
Repairs & Maintenance	\$2,060.77	\$0.00	\$0.00
Research - Excursions, SIGs, 1:1	\$1,446.24	\$0.00	\$0.00
Research Software & Subscriptions	\$1,812.74	\$559.85	\$559.85
Transfers & floats	\$10,000.00	\$3,400.00	\$3,400.00
	\$34,648.51	\$4,457.04	\$4,457.04
Cash Surplus / - Deficit	-\$2,897.49	\$408.21	\$408.21

WYONG FAMILY HISTORY GROUP INC

RECEIPTS & PAYMENTS BY CATEGORY - 27 JULY TO 23 AUG 2024

RECEIPTS	2023-2024	This Month	Fin. Yr to date
Bank Fees	\$0.02	-\$5.03	-\$6.37
Bank Interest	\$0.00	\$18.82	\$39.31
Courses, Workshops, SIGs	\$1,610.00	\$871.00	\$1,313.00
Donations	\$924.51	\$420.00	\$464.00
Events	\$1,295.00	\$0.00	\$0.00
Grants	\$1,300.00	\$0.00	\$0.00
Kitchen & Catering	\$186.35	\$9.05	\$16.00
Membership Fees	\$8,200.00	\$620.00	\$1,430.00
Postage & Stationery	\$0.00	\$5.00	\$5.00
Printing & Photocopies	\$360.85	\$23.00	\$73.15
Raffles	\$2,598.50	\$80.00	\$163.00
Research - Excursions, SIGs, 1:1	\$2,443.05	\$0.00	\$0.00
Sales - WFHG Publications	\$638.64	\$0.00	\$0.00
Sales - Other	\$580.00	\$8.00	\$18.00
Miscellaneous	\$1,614.10	\$0.00	\$0.00
Transfers and floats	\$10,000.00	\$0.00	\$3,400.00
Total	\$31,751.02	\$2,049.84	\$6,915.09
PAYMENTS	2023-2024	This Month	Fin. Yr to date
Bank/Eftpos/PayPal Fees	\$537.96	\$42.36	\$100.43
Capital purchases	\$2,646.00	\$0.00	\$0.00
Courses & Workshops	\$0.00	\$0.00	\$0.00
Events	\$1,550.00	\$0.00	\$0.00
Insurance	\$1,997.66	\$0.00	\$0.00
Internet	\$1,247.30	\$89.99	\$179.98
Kitchen & catering	\$242.11	\$120.05	\$120.05
Library stock and maintence	\$275.35	\$0.00	\$0.00
Membership - Associations	\$0.00	\$50.00	\$85.00
Miscellaneous	\$4,111.03	\$86.35	\$86.35
Postage & Stationery	\$1,074.59	\$0.00	\$0.00
Printing & Copying	\$0.00	\$324.23	\$324.23
Publications - WFHG	\$1,253.98	\$0.00	\$0.00
Rent, Power & Security	\$4,392.78	\$346.97	\$661.10
Repairs & Maintenance	\$2,060.77	\$283.18	\$283.18
Research - Excursions, 1:1	\$1,446.24	\$0.00	\$0.00
Research Software & Subscriptions	\$1,812.74	\$0.00	\$559.85
Transfers & floats	\$10,000.00	\$10,000.00	\$13,400.00
	\$34,648.51	\$11,343.13	\$15,800.17
Cash Surplus / - Deficit	-\$2,897.49	-\$9,293.29	-\$8,885.08

WYONG FAMILY HISTORY GROUP INC

RECEIPTS & PAYMENTS BY CATEGORY - 24 AUG TO 23 SEP 2024				
RECEIPTS	2023-2024	Previous	This Month	Fin. Yr to date
Bank Fees	\$0.02	-\$6.37	-\$14.32	-\$20.69
Bank Interest		\$39.31	\$8.94	\$48.25
Courses, Workshops, SIGs	\$1,610.00	\$1,313.00	\$1,443.50	\$2,756.50
Donations	\$924.51	\$464.00	\$23.30	\$487.30
Events	\$1,295.00	\$0.00	\$0.00	\$0.00
Grants	\$1,300.00	\$0.00	\$0.00	\$0.00
Kitchen & Catering	\$186.35	\$16.00	\$24.00	\$40.00
Membership Fees	\$8,200.00	\$1,430.00	\$680.00	\$2,110.00
Postage & Stationery	\$0.00	\$5.00	\$0.00	\$5.00
Printing & Photocopies	\$360.85	\$73.15	\$30.70	\$103.85
Raffles	\$2,598.50	\$163.00	\$135.00	\$298.00
Research - Excursions, 1:1	\$2,443.05	\$0.00	\$0.00	\$0.00
Sales - WFHG Publications	\$638.64	\$0.00	\$0.00	\$0.00
Sales - Other	\$580.00	\$18.00	\$17.80	\$35.80
Miscellaneous	\$1,614.10	\$0.00	\$16,895.00	\$16,895.00
<i>Transfers and floats</i>	<i>\$10,000.00</i>	<i>\$3,400.00</i>	<i>\$17,000.00</i>	<i>\$20,400.00</i>
Total Receipts	\$31,751.02	\$6,915.09	\$36,243.92	\$43,159.01
PAYMENTS	2023-2024	Previous	This Month	Fin. Yr to date
Bank/Eftpos/PayPal Fees	\$537.96	\$100.43	\$45.63	\$146.06
Capital purchases	\$2,646.00	\$0.00	\$16,836.00	\$16,836.00
Courses & Workshops	\$0.00	\$0.00	\$3,340.00	\$3,340.00
Events	\$1,550.00	\$0.00	\$0.00	\$0.00
Insurance	\$1,997.66	\$0.00	\$0.00	\$0.00
Internet	\$1,247.30	\$179.98	\$89.99	\$269.97
Kitchen & catering	\$242.11	\$120.05	\$38.25	\$158.30
Library stock and maintence	\$275.35	\$0.00	\$0.00	\$0.00
Membership - Associations	\$0.00	\$85.00	\$163.00	\$248.00
Miscellaneous	\$4,111.03	\$86.35	\$20.00	\$106.35
Postage & Stationery	\$1,074.59	\$0.00	\$135.00	\$135.00
Printing & Copying	\$0.00	\$324.23	\$518.28	\$842.51
Publications - WFHG	\$1,253.98	\$0.00	\$0.00	\$0.00
Rent, Power & Security	\$4,392.78	\$661.10	\$229.78	\$890.88
Repairs & Maintenance	\$2,060.77	\$283.18	\$0.00	\$283.18
Research - Excursions, 1:1	\$1,446.24	\$0.00	\$0.00	\$0.00
Research Software & Subscriptio	\$1,812.74	\$559.85	\$0.00	\$559.85
<i>Transfers & floats</i>	<i>\$10,000.00</i>	<i>\$13,400.00</i>	<i>\$17,150.00</i>	<i>\$30,550.00</i>
Total Payments	\$34,648.51	\$15,800.17	\$38,565.93	\$54,366.10
Cash Surplus / - Deficit	-\$2,897.49	-\$8,885.08	-\$2,322.01	-\$11,207.09

WYONG FAMILY HISTORY GROUP INC

RECEIPTS & PAYMENTS BY CATEGORY - 24 SEP TO 25 OCT 2024				
RECEIPTS	2023-2024	Previous	This Month	Fin. Yr to date
Bank Fees	\$0.02	-\$20.69	-\$24.53	-\$45.22
Bank Interest		\$48.25	\$8.69	\$56.94
Courses, Workshops, SIGs	\$1,610.00	\$2,756.50	\$3,308.00	\$6,064.50
Donations	\$924.51	\$487.30	\$28.10	\$515.40
Events	\$1,295.00	\$0.00	\$105.00	\$105.00
Grants	\$1,300.00	\$16,895.00	\$0.00	\$16,895.00
Kitchen & Catering	\$186.35	\$40.00	\$14.50	\$54.50
Membership Fees	\$8,200.00	\$2,110.00	\$570.00	\$2,680.00
Postage & Stationery	\$0.00	\$5.00	\$0.00	\$5.00
Printing & Photocopies	\$360.85	\$103.85	\$34.00	\$137.85
Raffles	\$2,598.50	\$298.00	\$701.00	\$999.00
Research - Excursions, 1:1	\$2,443.05	\$0.00	\$65.00	\$65.00
Sales - WFHG Publications	\$638.64	\$0.00	\$0.00	\$0.00
Sales - Other	\$580.00	\$35.80	\$272.00	\$307.80
Miscellaneous	\$1,614.10	\$0.00	\$0.00	\$0.00
<i>Transfers and floats</i>	<i>\$10,000.00</i>	<i>\$20,400.00</i>	<i>\$390.00</i>	<i>\$20,790.00</i>
Total Receipts	\$31,751.02	\$43,159.01	\$5,471.76	\$48,630.77
PAYMENTS	2023-2024	Previous	This Month	Fin. Yr to date
Bank/Eftpos/PayPal Fees	\$537.96	\$146.06	\$85.19	\$231.25
Capital purchases	\$2,646.00	\$16,836.00	\$0.00	\$16,836.00
Courses & Workshops	\$0.00	\$3,300.00	\$675.00	\$3,975.00
Events	\$1,550.00	\$0.00	\$0.00	\$0.00
Insurance	\$1,997.66	\$0.00	\$0.00	\$0.00
Internet	\$1,247.30	\$269.97	\$89.99	\$359.96
Kitchen & catering	\$242.11	\$158.30	\$74.15	\$232.45
Library stock and maintence	\$275.35	\$0.00	\$0.00	\$0.00
Membership - Associations	\$0.00	\$248.00	\$0.00	\$248.00
Miscellaneous	\$4,111.03	\$106.35	\$35.40	\$141.75
Postage & Stationery	\$1,074.59	\$135.00	\$50.40	\$185.40
Printing & Copying	\$0.00	\$842.51	\$69.42	\$911.93
Publications - WFHG	\$1,253.98	\$0.00	\$0.00	\$0.00
Rent, Power & Security	\$4,392.78	\$890.88	\$0.00	\$890.88
Repairs & Maintenance	\$2,060.77	\$283.18	\$0.00	\$283.18
Research - Excursions, 1:1	\$1,446.24	\$0.00	\$0.00	\$0.00
Research Software & Subscriptio	\$1,812.74	\$559.85	\$0.00	\$559.85
<i>Transfers & floats</i>	<i>\$10,000.00</i>	<i>\$30,590.00</i>	<i>\$10,200.00</i>	<i>\$40,790.00</i>
Total Payments	\$34,648.51	\$54,366.10	\$11,279.55	\$65,645.65
Cash Surplus / - Deficit	-\$2,897.49	-\$11,207.09	-\$5,807.79	-\$17,014.88

WYONG FAMILY HISTORY GROUP INC

RECEIPTS & PAYMENTS BY CATEGORY - 26 OCT TO 28 NOV 2024				
RECEIPTS	2023-2024	Previous	This Month	Fin. Yr to date
Bank Fees	\$0.02	-\$45.22	\$0.00	-\$45.22
Bank Interest		\$56.94	\$9.48	\$66.42
Courses, Workshops, SIGs	\$1,610.00	\$6,064.50	\$80.95	\$6,145.45
Donations	\$924.51	\$515.40	\$60.00	\$575.40
Events	\$1,295.00	\$105.00	\$875.00	\$980.00
Grants	\$1,300.00	\$16,895.00	\$250.00	\$17,145.00
Kitchen & Catering	\$186.35	\$54.50	\$24.55	\$79.05
Membership Fees	\$8,200.00	\$2,680.00	\$40.00	\$2,720.00
Postage & Stationery	\$0.00	\$5.00	\$0.00	\$5.00
Printing & Photocopies	\$360.85	\$137.85	\$71.00	\$208.85
Raffles	\$2,598.50	\$999.00	\$675.00	\$1,674.00
Research - Excursions, 1:1	\$2,443.05	\$65.00	\$210.00	\$275.00
Sales - WFHG Publications	\$638.64	\$0.00	\$65.50	\$65.50
Sales - Other	\$580.00	\$307.80	\$10.00	\$317.80
Miscellaneous	\$1,614.10	\$0.00	\$119.00	\$119.00
<i>Transfers and floats</i>	<i>\$10,000.00</i>	<i>\$20,790.00</i>	<i>\$0.00</i>	<i>\$20,790.00</i>
Total Receipts	\$31,751.02	\$48,630.77	\$2,490.48	\$51,121.25
PAYMENTS	2023-2024	Previous	This Month	Fin. Yr to date
Bank/Eftpos/PayPal Fees	\$537.96	\$231.25	\$47.84	\$279.09
Capital purchases	\$2,646.00	\$16,836.00	\$125.01	\$16,961.01
Courses & Workshops	\$0.00	\$3,975.00	\$0.00	\$3,975.00
Events	\$1,550.00	\$0.00	\$0.00	\$0.00
Insurance	\$1,997.66	\$0.00	\$0.00	\$0.00
Internet	\$1,247.30	\$359.96	\$89.99	\$449.95
Kitchen & catering	\$242.11	\$232.45	\$96.63	\$329.08
Library stock and maintence	\$275.35	\$0.00	\$0.00	\$0.00
Membership - Associations	\$0.00	\$248.00	\$0.00	\$248.00
Miscellaneous	\$4,111.03	\$141.75	\$2,224.56	\$2,366.31
Postage & Stationery	\$1,074.59	\$185.40	\$76.12	\$261.52
Printing & Copying	\$0.00	\$911.93	\$142.18	\$1,054.11
Publications - WFHG	\$1,253.98	\$0.00	\$0.00	\$0.00
Rent, Power & Security	\$4,392.78	\$890.88	\$556.74	\$1,447.62
Repairs & Maintenance	\$2,060.77	\$283.18	\$0.00	\$283.18
Research - Excursions, 1:1	\$1,446.24	\$0.00	\$373.40	\$373.40
Research Software & Subscriptio	\$1,812.74	\$559.85	\$0.00	\$559.85
<i>Transfers & floats</i>	<i>\$10,000.00</i>	<i>\$40,790.00</i>	<i>\$0.00</i>	<i>\$40,790.00</i>
Total Payments	\$34,648.51	\$65,645.65	\$3,732.47	\$69,378.12
Cash Surplus / - Deficit	-\$2,897.49	-\$17,014.88	-\$1,241.99	-\$18,256.87

WYONG FAMILY HISTORY GROUP INC**RECEIPTS & PAYMENTS BY CATEGORY - 30 NOV 2024 TO 31 DEC 2025****2024-2025**

RECEIPTS	2023-2024	Previous	This Month
Bank Fees	\$0.02	-\$45.22	\$0.00
Bank Interest		\$66.42	\$10.22
Courses, Workshops, SIGs	\$1,610.00	\$6,145.45	\$44.00
Donations	\$924.51	\$575.40	\$0.00
Events	\$1,295.00	\$1,050.00	\$105.00
Grants	\$1,300.00	\$17,145.00	\$0.00
Kitchen & Catering	\$186.35	\$79.05	\$4.70
Membership Fees	\$8,200.00	\$2,720.00	\$0.00
Postage & Stationery	\$0.00	\$5.00	\$0.00
Printing & Photocopies	\$360.85	\$208.85	\$4.00
Raffles	\$2,598.50	\$1,674.00	\$582.00
Research - Excursions, 1:1	\$2,443.05	\$275.00	\$0.00
Sales - WFHG Publications	\$638.64	\$65.50	\$0.00
Sales - Other	\$580.00	\$317.80	\$0.00
Miscellaneous #	\$1,614.10	\$119.00	\$3,328.90
Transfers and floats @	\$10,000.00	\$20,790.00	\$230.00
Total Receipts	\$31,751.02	\$51,191.25	\$4,308.82
PAYMENTS	2023-2024	Previous	This Month
Bank/Eftpos/PayPal Fees	\$537.96	\$279.09	\$40.63
Capital purchases	\$2,646.00	\$16,961.01	\$499.00
Courses & Workshops	\$0.00	\$3,975.00	\$0.00
Events	\$1,550.00	\$0.00	\$1,180.00
Insurance	\$1,997.66	\$0.00	\$0.00
Internet	\$1,247.30	\$449.95	\$90.29
Kitchen & catering	\$242.11	\$329.08	\$0.00
Library stock and maintence	\$275.35	\$0.00	\$0.00
Membership - Associations	\$0.00	\$248.00	\$0.00
Miscellaneous #	\$4,111.03	\$2,366.31	\$1,166.25
Postage & Stationery	\$1,074.59	\$261.52	\$0.00
Printing & Copying	\$0.00	\$1,090.28	\$50.33
Publications - WFHG	\$1,253.98	\$0.00	\$0.00
Rent, Power & Security	\$4,392.78	\$1,447.62	\$472.05
Repairs & Maintenance	\$2,060.77	\$283.18	\$402.68
Research - Excursions, 1:1	\$1,446.24	\$373.40	\$0.00
Research Software & Subscriptions	\$1,812.74	\$559.85	\$179.00
Transfers & Floats @	\$10,000.00	\$40,790.00	\$7,987.91
Total Payments	\$34,648.51	\$69,414.29	\$12,068.14
Cash Surplus / - Deficit	-\$2,897.49	-\$18,223.04	-\$7,759.32

Miscellaneous = Bunnings BBQ \$2,145.65 Net Profit + Name Badge \$17.00

@ Transfers & Floats (net) \$27,757.91 transferred to Term Deposits

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Fin. Yr to date
-\$45.22
\$76.64
\$6,189.45
\$575.40
\$1,155.00
\$17,145.00
\$83.75
\$2,720.00
\$5.00
\$212.85
\$2,256.00
\$275.00
\$65.50
\$317.80
\$3,447.90
\$21,020.00
\$55,500.07

Fin. Yr to date
\$319.72
\$17,460.01
\$3,975.00
\$1,180.00
\$0.00
\$540.24
\$329.08
\$0.00
\$248.00
\$3,532.56
\$261.52
\$1,140.61
\$0.00
\$1,919.67
\$685.86
\$373.40
\$738.85
\$48,777.91
\$81,482.43
-\$25,982.36

WYONG FAMILY HISTORY GROUP INC

RECEIPTS & PAYMENTS BY CATEGORY - 1 JAN 2025 TO 21 FEB 2025

2024-2025

RECEIPTS	2023-2024	Previous	This Period	Fin. Yr to date
Bank Fees	\$0.02	-\$45.22	-\$1.09	-\$46.31
Bank Interest		\$76.64	\$0.00	\$76.64
Courses, Workshops, SIGs	\$1,610.00	\$6,189.45	\$643.00	\$6,832.45
Donations	\$924.51	\$575.40	\$0.00	\$575.40
Events	\$1,295.00	\$1,155.00	\$0.00	\$1,155.00
Grants	\$1,300.00	\$17,145.00	\$0.00	\$17,145.00
Kitchen & Catering	\$186.35	\$83.75	\$21.60	\$105.35
Membership Fees	\$8,200.00	\$2,720.00	\$180.00	\$2,900.00
Postage & Stationery	\$0.00	\$5.00	\$0.00	\$5.00
Printing & Photocopies	\$360.85	\$212.85	\$41.70	\$254.55
Raffles	\$2,598.50	\$2,256.00	\$137.00	\$2,393.00
Research - Excursions, 1:1	\$2,443.05	\$275.00	\$110.00	\$385.00
Sales - WFHG Publications	\$638.64	\$65.50	\$0.00	\$65.50
Sales - Other	\$580.00	\$317.80	\$10.00	\$327.80
Miscellaneous #	\$1,614.10	\$3,447.90	\$0.00	\$3,447.90
Transfers and floats @	\$10,000.00	\$21,020.00	\$2,427.54	\$23,447.54
Total Receipts	\$31,751.02	\$55,500.07	\$3,569.75	\$59,069.82
PAYMENTS	2023-2024	Previous	This Period	Fin. Yr to date
Bank/Eftpos/PayPal Fees	\$537.96	\$319.72	\$100.89	\$420.61
Capital purchases	\$2,646.00	\$17,460.01	\$0.00	\$17,460.01
Courses & Workshops	\$0.00	\$3,975.00	\$100.00	\$4,075.00
Events	\$1,550.00	\$1,180.00	\$0.00	\$1,180.00
Insurance	\$1,997.66	\$0.00	\$1,592.99	\$1,592.99
Internet	\$1,247.30	\$540.24	\$426.27	\$966.51
Kitchen & catering	\$242.11	\$329.08	\$110.39	\$439.47
Library stock and maintenance	\$275.35	\$0.00	\$0.00	\$0.00
Membership - Associations	\$0.00	\$248.00	\$40.00	\$288.00
Miscellaneous #	\$4,111.03	\$3,532.56	\$1,033.00	\$4,565.56
Postage & Stationery	\$1,074.59	\$261.52	\$0.00	\$261.52
Printing & Copying	\$0.00	\$1,140.61	\$8.31	\$1,148.92
Publications - WFHG	\$1,253.98	\$0.00	\$0.00	\$0.00
Rent, Power & Security	\$4,392.78	\$1,919.67	\$1,594.75	\$3,514.42
Repairs & Maintenance	\$2,060.77	\$685.86	\$47.90	\$733.76
Research - Excursions, 1:1	\$1,446.24	\$373.40	\$0.00	\$373.40
Research Software & Subscriptions	\$1,812.74	\$738.85	\$0.00	\$738.85
Transfers & Floats @	\$10,000.00	\$48,777.91	\$2,427.54	\$51,205.45
Total Payments	\$34,648.51	\$81,482.43	\$7,482.04	\$88,964.47
Cash Surplus / - Deficit	-\$2,897.49	-\$25,982.36	-\$3,912.29	-\$29,894.65

Miscellaneous = Bunnings BBQ & Name Badges & Rotary Raffle to organisers

@ Transfers & Floats (net) \$27,757.91 transferred to Term Deposits

WYONG FAMILY HISTORY GROUP INC
 RECEIPTS & PAYMENTS BY CATEGORY - 1 JAN 2025 TO 28 MAR 2025

RECEIPTS	2024-2025			
	2023-2024	Previous	This Period	Fin. Yr to date
Bank Fees	\$ 0.02	-\$ 46.31	-\$ 0.95	-\$ 47.26
Bank Interest		\$ 76.64	\$ -	\$ 76.64
Courses, Workshops, SIGs	\$ 1,610.00	\$ 6,832.45	\$ 826.00	\$ 7,658.45
Donations	\$ 924.51	\$ 575.40	\$ 135.00	\$ 710.40
Events	\$ 1,295.00	\$ 1,155.00	\$ -	\$ 1,155.00
Grants	\$ 1,300.00	\$ 17,145.00	\$ -	\$ 17,145.00
Kitchen & Catering	\$ 186.35	\$ 105.35	\$ 23.15	\$ 128.50
Membership Fees	\$ 8,200.00	\$ 2,900.00	\$ 120.00	\$ 3,020.00
Postage & Stationery	\$ -	\$ 5.00	\$ -	\$ 5.00
Printing & Photocopies	\$ 360.85	\$ 254.55	\$ 41.60	\$ 296.15
Raffles	\$ 2,598.50	\$ 2,393.00	\$ 1,137.00	\$ 3,530.00
Research - Excursions, 1:1	\$ 2,443.05	\$ 385.00	\$ -	\$ 385.00
Sales - WFHG Publications	\$ 638.64	\$ 65.50	\$ -	\$ 65.50
Sales - Other	\$ 580.00	\$ 327.80	\$ 35.00	\$ 362.80
Miscellaneous	\$ 1,614.10	\$ 3,447.90	\$ 17.00	\$ 3,464.90
Transfers and floats @	\$ 10,000.00	\$ 23,447.54	\$ -	\$ 23,447.54
Total Receipts	\$ 31,751.02	\$ 59,069.82	\$ 2,333.80	\$ 61,403.62
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PAYMENTS	2023-2024	Previous	This Period	Fin. Yr to date
Bank/Eftpos/PayPal Fees	\$ 537.96	\$ 420.61	\$ 47.92	\$ 468.53
Capital purchases #	\$ 2,646.00	\$ 17,460.01	\$ 498.00	\$ 17,958.01
Courses & Workshops	\$ -	\$ 4,075.00	\$ -	\$ 4,075.00
Events	\$ 1,550.00	\$ 1,180.00	\$ -	\$ 1,180.00
Insurance	\$ 1,997.66	\$ 1,592.99	\$ -	\$ 1,592.99
Internet	\$ 1,247.30	\$ 966.51	\$ 414.04	\$ 1,380.55
Kitchen & catering	\$ 242.11	\$ 439.47	\$ 280.50	\$ 719.97
Library stock and maintence	\$ 275.35	\$ -	\$ -	\$ -
Membership - Associations	\$ -	\$ 288.00	\$ -	\$ 288.00
Miscellaneous	\$ 4,111.03	\$ 4,565.56	\$ -	\$ 4,565.56
Postage & Stationery	\$ 1,074.59	\$ 261.52	\$ 240.00	\$ 501.52
Printing & Copying	\$ -	\$ 1,148.92	\$ 122.29	\$ 1,271.21
Publications - WFHG	\$ 1,253.98	\$ -	\$ -	\$ -
Rent, Power & Security	\$ 4,392.78	\$ 3,514.42	\$ 229.78	\$ 3,744.20
Repairs & Maintenance	\$ 2,060.77	\$ 733.76	\$ -	\$ 733.76
Research - Excursions, 1:1	\$ 1,446.24	\$ 373.40	\$ -	\$ 373.40
Research Software & Subscriptic	\$ 1,812.74	\$ 738.85	\$ 275.00	\$ 1,013.85
Transfers & Floats @	\$ 10,000.00	\$ 51,205.45	\$ -	\$ 51,205.45
Total Payments	\$ 34,648.51	\$ 88,964.47	\$ 2,107.53	\$ 91,072.00
Cash Surplus / - Deficit	-\$ 2,897.49	-\$ 29,894.65	\$ 226.27	-\$ 29,668.38

Leaf blower & fold away bed

@ Transfers & Floats (net) \$27,757.91 transferred to Term Deposits