

Sub Financial Year 01 OCT22-30SEP23			INCOME						EXPENSES																				
			3,820.00	1,660.00	180.00	-	-	85.00	5,745.00	-	-	-	47.00	-	-	814.10	2,934.25	2,707.00	6,502.35										
DATE	REF	DESCRIPTION	CORPORATE						TOTAL	AFFILIATION/ LICENSING	AMMO	TARGETS/ PATCHES	STATIONERY/ POST	SHIRE FEE/ LEASE	MAINTENANCE	GROUNDS SERVICES	INSURANCE	OTHER	TOTAL	Spent	Received	Bank			<< Check				
			MEMBER FEES	AMMO	RANGE FEE	SHOOTS & EVENTS	GUN HIRE	OTHER														Balance	Spent	Received		Cash Balance			
01-Jan-22		Opening Balances						-											-					19,568.10			3,293.25		
30-Oct-22		CASH BOX - Float balance		280.00				280.00											-	-	-			19,568.10		280.00	3,573.25	-	
30-Oct-22		Losik Family - membership	300.00					300.00											-	-	300.00			19,868.10	-	-	3,573.25	-	
31-Oct-22		David Benham - Membership	200.00					200.00											-	-	200.00			20,068.10	-	-	3,573.25	-	
02-Nov-22		Levesque Family = Membership	300.00					300.00											-	-	300.00			20,368.10	-	-	3,573.25	-	
11-Nov-22		Blackwoods - earplugs (CASH)						-														107.00			20,368.10	-	-	3,573.25	-
14-Nov-22		Stemp Family - Membership	150.00					175.00																20,368.10	107.00	-	3,466.25	-	
21-Nov-22		Heath Clarke - Membership	300.00					300.00												-	-	175.00			20,543.10	-	-	3,466.25	-
22-Nov-22		BHP INV 295871						-												-	-	300.00			20,843.10	-	-	3,466.25	-
28-Nov-22		Peter Schmidt - Family Membership	300.00					300.00									124.11			124.11	124.11	-			20,718.99	-	-	3,466.25	0.0000
04-Dec-22		CASH BOX - Float balance		160.00				160.00												-	-	300.00			21,018.99	-	-	3,466.25	-
05-Dec-22		Chris Barber - Membership	200.00					200.00												-	-	200.00			21,018.99	-	160.00	3,626.25	-
07-Dec-22		Barrys Firearms - .22LR cases (CASH)						-												-	-	200.00			21,218.99	-	-	3,626.25	-
15-Dec-22		Sarah Serrano - Membership	200.00					200.00														2,600.00			21,218.99	2,600.00	-	1,026.25	-
28-Dec-22		Michael Pukowknic - Membership	200.00					200.00												-	-	200.00			21,418.99	-	-	1,026.25	-
16-Jan-23		BHP INV 300104						-												-	-	200.00			21,618.99	-	-	1,026.25	-
13-Feb-23		Torben Poulsen - Membership	200.00					200.00									140.51			140.51	140.51	-			21,478.48	-	-	1,026.25	(0.0000)
20-Feb-23		Ron Jones - Membership	200.00					200.00												-	-	200.00			21,678.48	-	-	1,026.25	-
27-Feb-23		Nick Bulst - Membership	200.00					200.00												-	-	200.00			21,878.48	-	-	1,026.25	-
27-Feb-23		Peter Redman - Membership	200.00					200.00												-	-	200.00			22,078.48	-	-	1,026.25	-
05-Mar-23		Fabian Knight - membership (CASH)	200.00					200.00												-	-	-			22,278.48	-	200.00	1,226.25	-
26-Mar-23		CASH BOX - Float balance		130.00	15.00			145.00												-	-	-			22,278.48	-	145.00	1,371.25	-
30-Mar-23		Australia Post (CASH)						-					47.00							47.00	-	-			22,278.48	47.00	-	1,324.25	-
04-Apr-23		BHP INV-302451						-												173.71	173.71	-			22,104.77	-	-	1,324.25	(0.0000)
23-Apr-23		Michael Smith - prorata membership (CASH)	110.00					110.00												-	-	-			22,104.77	-	110.00	1,434.25	-
30-Apr-23		CASH BOX - Float balance		110.00	15.00			125.00												-	-	-			22,104.77	-	125.00	1,559.25	-
26-May-23		BHP INV 305425						-												119.53	119.53	-			21,985.24	-	-	1,559.25	(0.0000)
06-Jun-23		Water Corp - INV 9008417186-0145						-												5.60	5.60	-			21,979.64	-	-	1,559.25	(0.0000)
2-Jul-23		CASH BOX - Float balance		270.00	75.00			345.00												-	-	-			21,979.64	-	345.00	1,904.25	-
2-Jul-23		Corey Macdonald - prorata membership	80.00					80.00												-	-	80.00			22,059.64	-	-	1,904.25	-
2-Jul-23		Ayden Armstrong - prorata membership (CASH)	80.00					80.00												-	-	-			22,059.64	-	80.00	1,984.25	-
17-Jul-23		Water Corp - INV 9008417186-0146 no charge						-												-	-	-			22,059.64	-	-	1,984.25	-
28-Jul-23		BHP Billiton INV - 200582						-												122.30	122.30	-			21,937.34	-	-	1,984.25	(0.0000)
6-Aug-23		CASH BOX - Float balance		260.00	30.00			350.00												-	-	-			21,937.34	-	350.00	2,334.25	-
6-Aug-23		Rod Mills - membership (CASH)	50.00					50.00												-	-	-			21,937.34	-	50.00	2,384.25	-
9-Aug-23		Ashley Jordan - Membership	50.00					50.00												-	-	50.00			21,987.34	-	-	2,384.25	-
10-Aug-23		SSAA WA Insurance INV 090133 (CASH)						-																2,934.25	2,934.25	-	-	(550.00)	-
1-Sep-23		Bendigo Bank Accounts Open						-												-	-	-			21,987.34	-	-	(550.00)	-
3-Sep-23		CASH BOX - Float balance		160.00	30.00			190.00												-	-	-			21,987.34	-	190.00	(360.00)	-
15-Sep-23		Duncan Reihana - Family Membership	300.00					300.00												-	-	-			21,987.34	-	300.00	(60.00)	-
17-Sep-23		EFT - Ammo Fees - Target Practice		30.00				30.00												-	-	-			21,987.34	-	30.00	(30.00)	-
18-Sep-23		Water Corp - INV 9008417186-0148 no charge						-												-	-	-			21,987.34	-	-	(30.00)	-
22-Sep-23		BHP INV - 311774						-												128.34	128.34	-			21,859.00	-	-	(30.00)	-
24-Sep-23		EFT - Ammo Fees - Target Practice		10.00				10.00												-	-	10.00			21,869.00	-	-	(30.00)	-
1-Oct-23		EFT - Ammo Fees - Target Practice		60.00				60.00												-	-	60.00			21,929.00	-	-	(30.00)	-
1-Oct-23		CASH BOX - Float balance		190.00	15.00			205.00												-	-	-			21,929.00	-	205.00	175.00	-
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			3,820.00	1,660.00	180.00	-	-	85.00	5,745.00	-	-	-	47.00	-	-	814.10	2,934.25	2,707.00	6,502.35	814.10	3,175.00		5,688.25	2,570.00					