



## TREASURER'S REPORT

PERIOD:

1 May 2018 to 18 June 2018

OPENING BALANCE	\$16 329.11	
CLOSING BALANCE 18/06/2018	\$18 420.51	
<b>INCOME</b>		
<i>Fundraising Income</i>		
14/05/18 Hair accessories	\$5.83	PAYPAL transfer
18/05/18 Mothersday Stall	\$2 322.55	Cash deposit
<i>Other Income</i>		
14/05/18 Apex trailer Hire - Deposit returned	\$50.00	Internet received
18/05/18 Mother's day stall - FLOAT RETURN	\$150.00	Cash deposit
18/05/18 Members fee	\$1.00	Cash deposit
<b>TOTAL INCOME</b>	<b>\$2 529.38</b>	
<b>EXPENSES</b>		
<i>Fundraising Expenses</i>		
Red dot, Kmart *	\$251.00	Reimbursed to RENEE FREEMAN
<i>Other Expenses</i>		
Mother's day stall - FLOAT	\$150.00	Cheque 000056
Office works - Money box *	\$36.98	Reimbursed to ANEKE SMIT
WACSO Affiliation fee	\$1 012.59	Internet transferred
<b>TOTAL EXPENSES</b>	<b>\$1 450.57</b>	
<b>NOTES</b>		
Mothers day stall profit - \$515.05		

PREPARED BY: Aneke Smit