

The Cairns & District Chinese Association Inc

P.O Box 5951

Cairns QLD

Account Transactions [Accrual]

18/03/2026 To 20/04/2026

	ID No.	Date	Memo/Payee	Debit	Credit
4-1100	Dance Classes				
	CR003561	28/03/2026	C W & Warner Molihua T1 Mac W		\$100.00
	CR003562	28/03/2026	Warner Molihua T1 Maddy W		\$100.00
				\$0.00	\$200.00
4-1105	Dance class expenses				
	EFT	18/03/2026	Nichola Lim	\$60.00	
	EFT	26/03/2026	Nichola Lim	\$60.00	
	EFT	4/04/2026	Nichola Lim	\$60.00	
				\$180.00	\$0.00
4-2200	Lion & Dragon Dance				
	CR003555	18/03/2026	DEPOSIT - CASH LION		\$214.85
	00001726	20/03/2026	Sale; Study Cairns Inc ABN 26 869 235 642		\$428.00
	00001727	28/03/2026	Sale; Centacare FNQ		\$200.00
	00001728	28/03/2026	Sale; Trinity Bay High School		\$428.00
	00001729	31/03/2026	Sale; St Marys Catholic College		\$200.00
	CR003571	8/04/2026	DEPOSIT - CASH LION		\$44.15
				\$0.00	\$1,515.00
4-3200	Chinese New Year Festival				
				\$0.00	\$2,466.13
4-6000	Membership				
	CR003563	31/03/2026	STRIPE		\$31.82
	CR003567	2/04/2026	STRIPE		\$18.18
	CR003572	9/04/2026	STRIPE		\$18.18
				\$0.00	\$68.18
4-8007	CNY Festival Food Stall				
	CR003579	20/03/2026	refund		\$48.30
	CR003580	20/03/2026	Coles refund		\$112.70

	CR003558	23/03/2026	PETER WEATHERLEY curry puffs		\$60.00
	CR003564	31/03/2026	MR NATHAN LEE LONG		\$40.00
	CR003565	1/04/2026	TIFFANY TURNOUR Tiffany Bao Drive		\$690.00
	CR003568	2/04/2026	MRS JACQUELINE ROSA		\$190.00
	CR003569	4/04/2026	ANN KREGER Bao AK		\$150.00
	CR003570	8/04/2026	Peter Weatherly BAO		\$250.00
	CR003574	12/04/2026	MRS YVETTE MICHELLE		\$130.00
	CR003575	20/04/2026	TREVOR J GARVEY Bao		\$40.00
				\$0.00	\$1,711.00
4-8010	Book sold				
	00001730	1/04/2026	Sale; Cairns Museum		\$163.64
				\$0.00	\$163.64
4-9000	Interest Received				
	CR003577	1/04/2026			\$30,215.26
				\$0.00	\$30,215.26
4-9040	Refunds				
	CR003578	19/03/2026	Coles refund		\$19.80
	CR003559	23/03/2026	refund incorrect card use		\$43.50
				\$0.00	\$63.30
6-1006	Cultural Centre Greenslopes St				
	EFT	20/03/2026	MYBUILD Commercial Pty	\$100,241.71	
	EFT	26/03/2026	Inphase Consukting	\$2,000.00	
	EFT	30/03/2026	TPG Archtects	\$3,175.00	
	EFT	4/04/2026	Sequal Mechanical	\$4,000.00	
	EFT	9/04/2026	Engineering Design Global Enterprise Pty Ltd	\$1,100.00	
	EFT	14/04/2026	Cairns Marble ABN 36 011 005 726	\$11,000.00	
	EFT	18/04/2026	MYBUILD Commercial Pty	\$204,314.27	
				\$325,830.98	\$0.00
6-1010	Bank Charges				
	eft	1/04/2026		\$0.80	
	EFT	1/04/2026		\$7.40	
	CR003567	2/04/2026	STRIPE	\$1.04	
				\$9.24	\$0.00
6-1011	Eftpos Charges				
	127	26/03/2026	TYRO	\$98.08	
	CR003563	31/03/2026	V	\$1.44	
	CR003572	9/04/2026	DIRECT CREDIT STRIPE_UJXoJmzPsBw ST	\$1.04	
				\$100.56	\$0.00

6-1100	Printing and Stationery				
	111	9/04/2026	Office Works	\$23.41	
				\$23.41	\$0.00
6-1105	Professoanl fees - Accounting				
	EFT	9/04/2026	Grant Thornton Australia Limited	\$231.00	
				\$231.00	\$0.00
6-1650	Cleaning Expenses				
	EFT	15/04/2026	JJ Richards and Sons	\$40.00	
				\$40.00	\$0.00
6-1655	Miscellaneous				
	eftpos	20/03/2026	Coles accidental card use repaid	\$43.50	
	110	4/04/2026	Australin Post Office	\$174.55	
				\$218.05	\$0.00
6-1810	Internet				
	EFT	18/03/2026	DODO	\$76.35	
	EFTPOS	7/04/2026	DODO	\$55.45	
	EFT	20/04/2026	DODO	\$76.35	
				\$208.15	\$0.00
6-3005	Chinese New Year Festival				
	EFT	18/03/2026	Heightened Security Solutions Pty Ltd	\$1,196.25	
	EFT	18/03/2026	Lai Chu Chan	\$274.75	
	EFT	18/03/2026	MoMo Express Taste of Nepal	\$380.00	
	EFT	18/03/2026	Drum Infinity Mugendai Inc	\$300.00	
	EFT	18/03/2026	XPLOSIVE ART ABN 29613449475	\$10,000.00	
	EFT	18/03/2026	CYN Lantern Festiv	\$200.00	
	CR003556	19/03/2026	A.L. UNDERWOOD & SON		\$2,466.13
	CR003557	20/03/2026	A.L. UNDERWOOD & SON		\$2,727.27
	EFT	26/03/2026	Progig ABN 39 868 604 511	\$6,210.00	
	EFT	10/04/2026	Crystal Stacey 2026 Lantern Festival Perform	\$100.00	
				\$18,661.00	\$5,193.40
6-3090	Volunteer Amenities				
	109	31/03/2026	Coles	\$33.30	
	Eftpos	11/04/2026	Coles	\$20.00	
				\$53.30	\$0.00
6-6010	Electricity				
	EFT	18/03/2026	Ergon	\$87.42	
	EFT	4/04/2026	Ergon	\$204.82	
	EFT	9/04/2026	Ergon	\$90.98	

	EFT	10/04/2026	Ergon	\$206.50	
				\$589.72	\$0.00
6-6030	Motor Vehicle Expenses				
	EFT	18/03/2026	Richard Leelong Fuel	\$84.77	
				\$84.77	\$0.00
6-6060	Rent				
	EFT	27/03/2026	Cairns Commercial Property ABN 1413883509	\$2,333.33	
				\$2,333.33	\$0.00
6-6100	Subscriptions				
	EFT	7/04/2026	TidyHQ	\$42.55	
	EFT	9/04/2026	Grant Thornton Australia Limited MYOB	\$168.00	
				\$210.55	\$0.00
6-6120	Volunteer Amenities				
	EFT	30/03/2026	Yum Sing	\$1,563.64	
				\$1,563.64	\$0.00