

November/ December 2016

Expenditure

Cheque #	Issued	Presented	amount
001800	26/07/2016		800.00

New Book	issued	presented	
001801		Void	
001812	18/10/2016	13/12/2016	156.53
001818	07/11/2016	24/11/2016	198.00
001819	07/11/2016	17/11/2016	47.60
001820	7/11/2016	13/12/2016	96.50
001821	7/11/2016	28/12/2016	147.02
001822	15/11/2016	22/11/2016	344.30
1823	16/11/2016	5/12/2016	50.00
1824	30/11/2016	19/12/2016	280.00
1825	30/11/2016	9/12/2016	120.00
1826	30/11/2016	6/12/2016	50.00
1827	30/11/2016	15/12/2016	50.00
1828	30/11/2016	12/12/2016	50.00
1829	30/11/2016	16/12/2016	50.00
1830	30/11/2016	8/12/2016	155.00
1831	30/11/2016		70.00
1832	30/11/2016		50.00
1833	30/11/2016	9/12/2016	50.00
1834			50.00
1835	30/11/2016		50.00
1836	30/11/2016	9/12/2016	50.00
1837	30/11/2016	14/12/2016	50.00
1838	30/11/2016		70.00
1839	30/11/2016	13/12/2016	50.00
1840	30/11/2016	13/12/2016	50.00
1841	5/12/2016	9/12/2016	3,000.00
1842	5/12/2016	3/01/2017	1,320.00
1843	5/12/2016	6/12/2016	560.00
1844		9/12/2016	532.62
1845			
1846	20/12/2016		2,187.00
1847	20/12/2016		71.99

total cheques	10,806.56
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outstanding

cheque Expenditure Nov/ December 2016

other expenditure	\$0.00
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Total Expenditure November / December

Income November / December 2016

Ezidebit

November	937.77
December	780.43

Register Now

november	2062.38
december	1335.67

cash deposits	100
	183.56

Invoices	\$0.00
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interest	1.15
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Total	5,400.96
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Liabilities

unacquitted grant	6,600
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Bank Reconciliation

opening Balance	31/10/2016	35133.72
closing balance	2/01/2017	34397.11
reconciliation		\$34,397.11

Purpose	outstanding	sign	code	note
AC - CP Coaching Course	800.00		7-503	invoice for \$

Patricia Ashton costs assorted		JL/RR	6-011; 6-010; PNSW Forum	
PaddleNSW		JL/PA	TOP: 7-102; nTOP single m	
Bob Collins reimb assorted		JL/PA	\$11.60 8-101; \$36.00 6-010	
Patricia Ashton costs assorted		JL/RM		\$54 mainten
Geoff Collett		JL/PA	7-601	Hawkesbury I
execugifts		PA/		BGCC bags x
Amanda Rochford		PA/		membership r
Craig Clark		PA/		24 hour refun
Peter Hofer		PA/		24 hour refun
Duncan Johnston		PA/		24 hour refun
Allan NewHouse		PA/		24 hour refun
Steve Newsome		PA/		24 hour refun
Richard Yates		PA/		24 hour refun
Rachelle Patterson		PA/		24 hour refun
Barton Bennison	70.00	PA/		24 hour refun
Richard Barnes	50.00	PA/		24 hour refun
Kiaran Lomas		PA/		24 hour refun
Robin Robertson	50.00	PA/		24 hour refun
Danielle Winslow	50.00	PA/		24 hour refun
Anne Cronin		PA/		24 hour refun
David Gordon		PA/		24 hour refun
Pam Beesley	70.00	PA/		24 hour refun
RSPCA		PA/		donation to R
Patricia Ashton				24 hour refun
Canoe Plus		PA/		Canoe Polo bo
Aspect Training	1,320.00	PA/		First Aid train
Wetspot repairs and parts		PA/		boat repairs
Kiaran Lomas		PA/		reimburseme
cancelled				
ymca Sydney - Pool Hire	2,187.00	JL/PA		canoe polo po
russell Lutton	71.99	JL/PA		stationery cos

4,668.99

6,137.57

\$6,137.57

membership
membership

club uniforms PA November
Kiaran Lomas - repayment
No invoices in Nov/December

two ACT government grants WW and Canoe polo

equals opening balance - expenditure + income

727.27 from AC

1 attendance costs \$31 6-011; printer ink \$39.00 6-010; Paint and brushes for buoy maintenance \$
membership 7 x \$20 plus 1xmembership \$58

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nce; \$4.60 TOP; 37.90 Hawkesbury costs

Petrol costs

.10 - fundraising / club equipment

refund

d

d x 2

id

id

id

id

id x 2 plus cap

id

id

id

id

id

id

id

id

SPCA from Basil Lau from 24 hour refund

id

oats (ACT Grant expenditure)

ing Course

nt of 24 hour costs - see email re overpayment / refund

ool hire august, sept, october

sts including toner





42.53 8-101; coaching qualification renewal \$44.00 7-503