

TREASURY REPORT

DATE	DESCRIPTION	DEBIT	CREDITS	ACCOUNT BALANCE
24 Sep 2024	CLOSING BALANCE			290.61
30 Jul 2024	Deposit Woopayments Woopaymen		19.35	290.61
10 Jul 2024	Deposit Woopayments Woopaymen		19.04	271.26
09 Jul 2024	Deposit Woopayments Woopaymen		19.35	252.22
01 Jul 2024	Deposit Paypal Australia		0.13	232.87
01 Jul 2024	Deposit Paypal Australia		0.12	232.74
14 Jun 2024	CLOSING BALANCE			\$232.62
14/06/24	Deposit Paypal Australia 1035008642631		\$0.08	\$232.62
14/06/24	Deposit Paypal Australia 1035008642636		\$0.15	\$232.54
13/06/24	Deposit Woopayments Woopaymen_qhc5Hxbi		\$0.68	\$232.39
04/06/24	Deposit 2347750 Robert Morrison Striptees Striptees		\$200.00	\$231.71
08/04/24	Withdrawal-Osko Payment 1622718 Will Thomson 06 Apr 2024	-\$32.28		\$31.71
02/04/24	Deposit-Osko Payment 2442299 Pertherspective Productions B CTread Donation Fsa Donation 30 Mar 2024		\$50.00	\$63.99
22 Jan 2024	Withdrawal Mobile 1698415 Tfr Westpac Com	-\$166.53		\$13.99
22/01/24	Deposit Online 2698416 Tfr Westpac Com		\$166.53	\$180.52
22/01/24	Withdrawal-Osko Payment 1978476 Will Thomson	-\$176.54		\$13.99
04 Dec 2023	Deposit Joseph Aylward Donation Joe Aylwa		\$100.00	\$190.53
06 Nov 2023	Deposit-Osko Payment 2143078 Blayne Treadgold Blayne Treadgold Blayne Treadgold		\$10.00	\$90.53
03 Nov 2023	Deposit-Osko Payment 2130658 Miss Michelle R Prasad Test Test Fsa		\$0.01	\$80.53
20 Jun 2023	Deposit Gbs Mobile Wolfden donation		\$80.52	\$80.52
14 Jun 2023	STATEMENT OPENING BALANCE			\$0.00
Strip Tees/Sponsorship	57.74			
Donations	\$440.52			
Invoices	-\$375.35			
Misc deposits	\$1.17			
	\$124.08			