



Parramatta Cumberland Division

1st July 2019– 30th June 2020 Treasurer's Report

Prepared by John Stevenson [Treasurer]

Opening Balance as at 1st July 2019

Cheque Account:	\$ 1,424.89	
Term Deposit Account:	\$19,599.11	\$ 21,024.00

Income

Information Nights	\$ 5,727.27	
MBA Quarterly Contribution	\$ 3,000.00	
Yearly Sponsors-Bartier Perry	\$ 2,500.00	
Monthly Sponsors	\$ 1,445.45	
Transfer from Term Deposit	\$ 3,000.00	
ATO	\$ 19.00	
		<u>\$ 15,691.72</u>

\$ 36,715.72

Expenses

Information Night –[Meals-Beverages-Room Hire]	\$10,223.34	
Secretarial Services [Amira Falconio]	\$ 2,700.00	
Miscellaneous -Audit Fee & MYOB Computer Program Fee	\$ 1,853.20	
Bank Fees	\$ 60.00	
ATO- BAS [GST] owed to ATO	\$ 654.00	<u>\$14,521.66</u>

\$ 22,194.06

Deduct Term Deposit Transfer

(\$ 3,000.00)

\$ 19,194.06

Note: All figures stated are exclusive of GST where applicable.

Closing Balances of both the Cheque \$2,595.67 and Term Deposit \$16,598.39 accounts as at

31st July 2020 = **\$ 19,194.06**

Signed:  **John Stevenson [Treasurer]**