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			DEBIT	CREDIT	BALANCE	
		OPENING BALANCE ON 1/7/2015			\$ 3,925.25	
24/07/2015		Deposit takings from trivia night (less \$8 petty cash to Anne)		\$ 622.00	\$ 4,547.25	
3/08/2015	47	To JP for trivia expenses (8 bottles of wine + jelly beans + choc)	\$ 162.84		\$ 4,384.41	
3/08/2015	48	Bungendore Mirror for BCA 1/8 page add (AGM and seminar)	\$ 73.70		\$ 4,310.71	
3/08/2015	49	LRR for hire of hall for July trivia	\$ 85.00		\$ 4,225.71	
26/08/2015	50	Dept of Fair Trading fee for 2014/15 submissions.	\$ 54.00		\$ 4,171.71	
		Geary's Gap Pony Club (from Rodeo payment of \$1500.00)	\$ 250.00		\$ 3,921.71	
16/10/2015	51	Purchase of book for presentation	\$ 41.75		\$ 3,879.96	
16/10/2015	52	Payment to domain subscription	\$ 39.00		\$ 3,840.96	
17/11/2015	53	Cheque to LRR for hire of hall 2015/16	\$ 165.00		\$ 3,675.96	
17/11/2015	54	Ace Hosting for site maintenance	\$ 120.00		\$ 3,555.96	
19/12/2015	56	Anne Goonan for expenses re the X-mas drinks	\$ 88.27		\$ 3,467.69	
5/02/2016		Transfer from Bungendore Comm. Bank (playground project)		\$ 5,000.00	\$ 8,467.69	
12/02/2016	57	Insurance payment	\$ 1,180.05		\$ 7,287.64	
19/03/2016	58	Cash floats for the CBS	\$ 300.00		\$ 6,987.64	
23/03/2016		Deposit takings from the 2016 CBS		\$ 2,561.00	\$ 9,548.64	
26/04/2016	59	To Bernie Greethead for advertising cost (CBS 2016)	\$ 132.67		\$ 9,415.97	
		Total = Opening balance - Debits + Credits	\$ 2,692.28	\$ 8,183.00	\$ 9,415.97	
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## DATE ITEM DESCRIPTION **DEBIT CREDIT** 22/11/2012 **OPENING BALANCE** 48.05 7.00 15/11/2012 Purchased 10 self stamped envelopes for general mail 1/02/2013 Purchased one small can of yellow paint for signage (JP) \$ 8.40 14/03/2013 Purchased 4 spray cans for CBS signs (JP) \$ 6.40 18/03/2013 Purchase 2 spray cans for CBS (Supercheap Auto, JP) \$ 3.20 8/04/2013 Purchase one can of blackboard paint (JP at Aldi) 7.99 8/04/2013 Transfer from CBS payment from Zap entertainment 50.00 Purchased 7 self stamped envelopes for general mail 10/05/2013 4.90 \$ 12/07/2013 Printing cost + envelopes for trivia night \$ 16.20 2/08/2013 JP's purchase of 2 sheets of carbon paper for signage. 2.50 14/10/2013 Donation (left over cash from CBS) 23.19 14/10/2013 Sympathy card to the Le Gassick family 5.00 11/10/2013 NoJunk Mail sign for our letter box. \$ 1.00 20/02/2014 Purchase of one 2m x 1.2m colourbond sheet for signs \$ 10.00 \$ 1/04/2014 Purchase of 10 self stamped envelopes. 8.10 14/10/2014 Purchase of 2 small brushes for sign writing panels (JP) \$ 3.20 TOTAL EXPENDITURE SHOWN ON THIS PAGE \$ 83.89 **CLOSING BALANCE** 37.35