

**Peel District Treasurer's Report October 2019**

Date	Item	Income	Expenditure	Balance	Bank Balance	Cash on Hand	Outstanding	Total
14/01/2018	Bank Statement			474.32	474.32			474.32
1/02/2018				522.92	474.32	48.60		522.92
3/02/2018	Armadal Donation from Dec. 2017	50.00		572.92	474.32	98.60		572.92
	Cash from Tin etc	160.15		733.07	474.32	258.75		733.07
	Tradition 7	25.80		758.87	474.32	284.55		758.87
	Hall Rent		10.00	748.87	474.32	274.55		748.87
20/02/2018	Literature		200.00	548.87	274.32	274.55		548.87
Treasurer's Report August 2019								
31/12/2018	Western Power	50.00		905.40	834.45	70.95		905.40
1/01/2019	Interest Credit	0.02		905.42	834.47	70.95		905.42
10/01/2019	CSO Jul-Dec Split:	57.00		962.42	891.47	70.95		962.42
	Mundijong \$15							
	Rockingham People's Gp \$25							
	Rockingham People's ID Gp \$17							
9/02/2019	Armadaale Donation Cash	50.00		1012.42	891.47	120.95		1012.42
14/02/2019	Donation to Area B Prisons		50.00	962.42	841.47	120.95		962.42
14/02/2019	District PI Literature		200.00	762.42	641.47	120.95		762.42
16/02/2019	Tradition 7	27.40		789.82	641.47	148.35		789.82
16/02/2019	Hall Rent		15.00	774.82	641.47	133.35		774.82
18/02/2019	Donation Cooper St	100.00		874.82	741.47	133.35		874.82
27/02/2019	Literature		150.00	724.82	591.47	133.35		724.82
28/02/2019	Donation Gps 72+103	200.00		924.82	791.47	133.35		924.82
16/03/2019	Workshop Tradition 7	59.70		984.52	791.47	193.05		984.52
16/03/2019	Hall Rent for Workshop		50.00	934.52	791.47	143.05		934.52
1/04/2019	interest Credit	0.02		934.54	791.49	143.05		934.54
4/04/2019	CSO Jan-Mar Split:	50.00		984.54	841.49	143.05		984.54
	Rockingham Peoples Gp \$20							
	Rockingham Peoples Promises \$30							
6/04/2019	Tradition 7	\$29.00		1013.54	841.49	172.05		1013.54
6/04/2019	Hall Rent		15.00	998.54	841.49	157.05		998.54
8/06/2019	Tradition 7	42.00		1040.54	841.49	199.05		1040.54
	Hall Rent		15.00	1025.54	841.49	184.05		1025.54
8/06/2019	Sally K for Stationery & card holders		85.10	940.44	841.49	98.95		940.44
8/06/2019	Sally K advance for stationery		14.90	925.54	841.49	84.05		925.54
1/07/2019	interest Credit	0.02		925.56	841.51	84.05		925.56
24/07/2019	Rockingham Peoples	37.50		963.06	879.01	84.05		963.06
10/08/2019	Proceeds from Workshop Raffle	50.00		1013.06	879.01	134.05		1013.06
10/08/2019	District Pack items		127.34	885.72	751.67	134.05		885.72
10/08/2019	Donation for Hakea Little Big Books		50.00	835.72	751.67	84.05		835.72
10/08/2019	Tradition 7	18.70		854.42	751.67	102.75		854.42
10/08/2019	Hall Rent		15.00	839.42	751.67	87.75		839.42
1/10/2019	interest Credit	0.02		839.44	751.69	87.75		839.44
Provisional Approvals								
	Newcomer Asks Pamphlets		60.00	779.44				
	Bookmarks for District Packs etc		70.00	709.44				
	CSO Literature Account		100.00	609.44				