## **Treasurer's report to the AGM 18/6/23**

The finances have been checked by Dainbridge Accounting in Ringwood East. They are satisfied the report presents fairly the financial position of the Club and of its performance and cash flows for the year. There were no outstanding issues, all bills have been paid in a timely manner.

The total <u>cash balance</u> at SOFY 1/4/22 in the Trading account and the two Term deposits was \$60,614, while at EOFY 31/3/23 it was \$59,822, representing a deficit of -\$792 for the year.

Attendances for most events have been slow to recover after the Covid issues, and with no clear signal that all is well there appears to be a general caution in venturing out. Hall rent costs take a good proportion of the admissions collected, and continuing low interest rates on the two Term Deposits the Club has resulted in little income there, although rising rates have recently started to look more attractive again.

A Cashbook and Statement report is given to the Committee each month for their perusal, showing transactions for the month and matching the bank statement. A copy of these are in this folder, feel free to have a look through the folder. It is also on the website.

Concerts are doing reasonably well with a net surplus of +\$1340. Dances are showing slightly negative overall net, the major costs here is paying for bands, plus the rent of the Senior Citizens Hall has recently been increased. Sessions are \$70 net positive. Sessions admission was raised by a dollar at the start of 2023 although numbers are still relatively modest.

Besides hall rent, supper costs etc. all other Club expenses such as insurance, accountant and other fees and charges need to be amortised over any income generated by the activities, member fees, donations etc.

After the auditor applies depreciation to stock and equipment the total Club funds will vary a little from the banking transactions shown on these reports.

Due to reserves in the bank the Club has been able to weather the Covid decline well, and if attendances do recover I would expect the deficit to decrease in time.

In the interests of keeping the Club as a relatively economical and good value organisation to belong to I do not recommend any increase in membership fees at this point. Hopefully this will help grow the membership along with the ease in joining and paying fees and admissions, thanks to the efforts of the web team.

Don Fraser, Treasurer.

INCOME AND	D EXPENSES 2022-2023						
INCOME			EXPENSES			NET	
Dance	Dance door	3,214.20	Dance	Dance band	-2,494.00	Dance	-91.9
			Dance	Dance supper	-46.10		
			Dance	Dance printing	-6.00		
			Dance	Dance Hall hire	-760.00		
Sessions	Sessions door	2626.65	Sessions	Sessions supper	-45.00	Sessions	70.6
			Sessions	Sessions printing	0.00		
			Sessions	Sessions Hall hire	-2,511.00		
Guest night	Guest door	7727.49	Guest night	Guest performer	-5,040.00	Guest night	1340.3
			Guest night	Guest supper	-118.17		
			Guest night	Guest printing	-440.00		
			Guest night	Guest Hall hire	-789.00		
Wattle Day	Wattle receipt	453.50	Wattle Day	Wattle performer	-146.44	Wattle Day	108.5
			Wattle Day	Wattle supper	-37.50		
			Wattle Day	Wattle printing	-41.00		
			Wattle Day	Wattle Hall hire	-120.00		
Membership	Subs receipt	2791.07	Publications	Publication printing	0.00	Membership	2791.0
Publications	Publication sale	278.05	Publications	Publication post	-70.50		
			Publications	Fort Knax	-2,131.20	Publications	-1923.6
Concert Party	Con Party donation	500.00	Concert Party	Con Party expense	0.00		
			Concert Party	Con Party miscellaneous	0.00	Concert Party	500.0
			Concert Party	Con Party printing	0.00		
Ball	Ball door	548.25	Ball	Ball band	-550.00	Ball	-507.7
			Ball	Ball supper	0.00		
			Ball	Ball printing	0.00		
			Ball	Ball Hall hire	-506.00		
			Overheads	APRA	-92.44	Overheads	-778.4
			Overheads	FAA fee	-100.00		
			Overheads	PLI insurance	-586.00		
			Overheads	Post box	-148.00	Overheads	-1751.6
			Overheads	Auditor	-484.00		
			Overheads	AGM	-331.35		
			Overheads	Trad&Now	-55.00		
			Overheads	Operating expense other	-481.02		
			Overheads	Consumer Affairs	-252.30		
			Newsletter	Newsletter printing	-359.28	Newsletter	-589.0
			Newsletter	Newsletter post	-229.78		
Other	Bank interest	0.00	Other	To term deposit	0.00	Other	2810.4
Other	From term deposit	3000.00	Other	Other expense	-1,283.90		
Other	Other receipt	1101.14	Other	Other event expense	-6.79		
Other	Other event door	0.00	Other	Capital expense	0.00		
Kid's dance	Kid's dance door	55.00	Kid's dance	Kid's dance band	0.00	Kid's dance	-70.0
			Kid's dance	Kid's dance supper	0.00		
			Kid's dance	Kid's dance hall hire	-125.00		
	Comm Bank Trading account	22295.35			-20,386.77		1908.5
	_						
	Bendigo Bank TD interest	228.71					
	Comm BankTD int / transfer	70.70			-3000.00		
	Total Income	22594.76	Total Expenses		-23386.77	Total Net	-792.0
						(includes Term Dep)	
	Balances at:	SOFY	EOFY				
	Comm Bank Trading account	4375.95	6284.53		<u> </u>		
	Bendigo Bank TD	32672.30	32901.01		<del>     </del>		
	Comm BankTD	23565.76	20636.46		<del>     </del>		
	College Delik ( D	2000.70	20000740				

Summary of net of incom	ne and expenses	Net	
Dance		-91.90	
Sessions		70.65	
Guest night		1,340.32	
Wattle Day		108.56	
Membership		2,791.07	
Publications		-1,923.65	
Concert Party		500.00	
Ball		-507.75	
Overheads	APRA, FAA, PLI	-778.44	
Overheads		-1,751.67	
Newsletter		-589.06	
Other	(incl. \$3000 from Comm. TD)	2,810.45	
Kid's dance		-70.00	
Operating Acct surplus		1,908.58	
Term Deposit gain/loss	Bendigo Bank	228.71	
	Comm Bank	-2,929.30	
Surplus or Defeicit		-792.01	

Date	Payee	Description	Account	Allocated to	Chq. no.	Receipts	Expenses	Net	Bank	Bank
									Statement	Balance
Opening balance								,		4375.95
2 Apr 2022		S&J Bullock	Membership	Subs receipt		25.00		25.00	25.00	4400.95
4 Apr 2022	Paymate 8819TT	P Kernebone \$30	Membership	Subs receipt		29.22		29.22	29.22	4430.17
5 Apr 2022		Jo Fay	Membership	Subs receipt		25.00		25.00	25.00	4455.17
	Humanitix	April 2nd Dance	Dance	Dance door		33.60		33.60	33.60	4488.77
4 Apr 2022	Paymate 5891TT	C McLaren \$20; C Colas \$20; R Mundy \$25	Membership	Subs receipt		63.31		63.31	63.31	4552.08
7 Apr 2022		S Goldsmith \$25; M Kearon \$20; D O'Leary \$	Membership	Subs receipt		65.00		65.00	65.00	4617.08
10 Apr 2022		C Graham	Membership	Subs receipt		25.00	T	25.00	25.00	4642.08
11 Apr 2022	Paymate 6269TT	Taboule-Heinze \$25; P Rickard \$24.35; W Bu	Membership	Subs receipt		82.79		82.79	82.79	4724.87
13 Apr 2022	Paymate 5721TT	R Treylourne	Membership	Subs receipt		24.35		24.35	24.35	4749.22
15 Apr 2022		Colin Martin	Membership	Subs receipt		25.00		25.00	25.00	4774.22
16 Apr 2022	cash at the door		Guest night	Guest door		30.00		30.00	30.00	4804.22
19 Apr 2022	Humanitix	\$536-\$39.40=\$496.60	Guest night	Guest door		496.60		496.60	496.60	5300.82
	Paymate 16724TT	Heather McKeown family	Membership	Subs receipt		29.22		29.22	29.22	5330.04
	D Fraser	May Concert printing	Guest night	Guest printing	001239		44.50	-44.50		5330.04
	ac .	folder for finaces	Overheads	Operating expense other	α		3.00	-3.00		5330.04
	as a	Support April Frank VDBoom	Guest night	Guest performer	α		60.00	-60.00		5330.04
	at a	Main April P&D	Guest night	Guest performer	α		300.00	-300.00	-407.50	4922.54
26 Apr 2022	Paymate 9172TT	Mary Fraser	Membership	Subs receipt		24.35		24.35	24.35	4946.89
28 Apr 2022	R/wood Uniting	Jan - Mar rent	Sessions	Sessions Hall hire	001238		486.00	-486.00		4946.89
		Jan - Mar rent	Guest night	Guest Hall hire	а		114.00	-114.00	-600.00	4346.89
29 Apr 2022	Paymate 3346TT ???	MMMS S Jocic	Publications	Publication sale		30.72		30.72		4346.89
			Publications	Publication post		12.00		12.00	42.72	4389.61
								0.00	0.00	4389.61
								i		
								1		
								i		
								1		
								i		i
										i
								- 1		
								,		
								-		i
For the month						1021.16	1007.50	13.66	13.66	
Year to date						1021.16		13.66		
Bal carried fwd										4389.61
						+			<del></del>	

FINANCIAL STATEMENT 30 APRIL 2022           Opening balance         4375.95           Receipts         33.60           Guest right         Guest door         526.60           Membership         Subs receipt         418.24           Publications         Publication sale         30.72           Publications         Publication post         12.00           Total receipts         1,021.16           Expenses         Sessions         Sessions Hall hire         -486.00           Guest night         Guest performer         -360.00           Guest night         Guest performer         -360.00           Guest night         Guest Hall hire         -114.00           Overheads         Operating expense other         -3.00           Total Expenses         -1,007.50           Net for the month         13.66           Closing Balance         4389.61           Bank statement close         enter >         4389.61           Term Deposit         Bendigo Bank 159675354         32,672.30           Term Deposit         Comm Bank 06314150103437         23,565.76		TORIAN FOLK MUSIC CLUB		
Receipts   Dance   Dance door   33.60	FINANCIAL S	STATEMENT 30	APRII	L 2022
Dance   Dance door   33.60	Opening balance			4375.95
Guest night   Guest door   526.60				
Membership         Subs receipt         418.24           Publications         Publication sale         30.72           Publications         Publication post         12.00           Total receipts         1,021.16           Expenses         Sessions         Sessions Hall hire         -486.00           Guest night         Guest performer         -360.00           Guest night         Guest printing         -44.50           Guest night         Guest Hall hire         -114.00           Overheads         Operating expense other         -3.00           Total Expenses         -1,007.50           Net for the month         13.66           Closing Balance         4389.61           Bank statement close         enter > 4389.61           Term Deposit         Bendigo Bank 159675354         32,672.30	Dance	Dance door		33.60
Publications         Publication sale         30.72           Publications         Publication post         12.00           Total receipts         1,021.16           Expenses         Sessions         Sessions Hall hire         -486.00           Guest night         Guest performer         -360.00           Guest night         Guest printing         -44.50           Guest night         Guest Hall hire         -114.00           Overheads         Operating expense other         -3.00           Total Expenses         -1,007.50           Net for the month         13.66           Closing Balance         4389.61           Bank statement close         enter > 4389.61           Term Deposit         Bendigo Bank 159675354         32,672.30	Guest night	Guest door		526.60
Publications   Publication post   12.00	Membership	Subs receipt		418.24
Total receipts	Publications	Publication sale		30.72
Expenses  Sessions  Sessions Sessions Hall hire  -486.00  Guest night  Guest performer  -360.00  Guest night  Guest printing  -114.00  Overheads  Operating expense other  -3.00  Total Expenses  -1,007.50  Net for the month  13.66  Closing Balance  Bank statement close  Bendigo Bank 159675354  32,672.30	Publications	Publication post		12.00
Expenses  Sessions  Sessions Sessions Hall hire  -486.00  Guest night  Guest performer  -360.00  Guest night  Guest printing  -114.00  Overheads  Operating expense other  -3.00  Total Expenses  -1,007.50  Net for the month  13.66  Closing Balance  Bank statement close  Bendigo Bank 159675354  32,672.30	Total receipts			1,021.16
Sessions   Sessions Hall hire   -486.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Guest night   Guest performer   -360.00	Expenses			
Guest night         Guest printing         -44.50           Guest night         Guest Hall hire         -114.00           Overheads         Operating expense other         -3.00           Total Expenses         -1,007.50           Net for the month         13.66           Closing Balance         4389.61           Bank statement close         enter >         4389.61           Term Deposit         Bendigo Bank 159675354         32,672.30	Sessions	Sessions Hall hire		-486.00
Guest night         Guest Hall hire         -114.00           Overheads         Operating expense other         -3.00           Total Expenses         -1,007.50           Net for the month         13.66           Closing Balance         4389.61           Bank statement close         enter >         4389.61           Term Deposit         Bendigo Bank 159675354         32,672.30	Guest night	Guest performer		-360.00
Overheads         Operating expense other         -3.00           Total Expenses         -1,007.50           Net for the month         13.66           Closing Balance         4389.61           Bank statement close         enter >         4389.61           Term Deposit         Bendigo Bank 159675354         32,672.30	Guest night	Guest printing		-44.50
Total Expenses -1,007.50  Net for the month 13.66  Closing Balance 4389.61  Bank statement close enter > 4389.61  Term Deposit Bendigo Bank 159675354 32,672.30	Guest night	Guest Hall hire		-114.00
Net for the month         13.66           Closing Balance         4389.61           Bank statement close         enter >         4389.61           Term Deposit         Bendigo Bank 159675354         32,672.30	Overheads	Operating expense other		-3.00
Bank statement close         enter >         4389.61           Term Deposit         Bendigo Bank 159675354         32,672.30				
Bank statement close         enter >         4389.61           Term Deposit         Bendigo Bank 159675354         32,672.30				
Term Deposit Bendigo Bank 159675354 32,672.30				
	bank statement close	. 6	enter >	4389.61
	Term Deposit	Bendigo Bank 159675354		32,672.30
		-		

Date	Payee	Description	Account	Allocated to	Chq. no.	Receipts	Expenses	Net	Bank	Bank
									Statement	Balance
Opening balance										4389.6
2 May 2022		M Treacy	Membership	Subs receipt		25.00		25.00	25.00	4414.61
6 May 2022	Paymate 4000TT	D Beard	Membership	Subs receipt		19.48		19.48	19.48	4434.09
7 May 2022		C Whiter	Dance	Dance door		20.00		20.00	20.00	4454.09
10 May 2022		May Dance	Dance	Dance door		297.00		297.00		4454.09
		Comhaltus	Dance	Dance band			250.00	-250.00		4454.0
			Dance	Dance supper			5.40	-5.40	41.60	4495.6
		April Dance	Dance	Dance door		180.00		180.00	180.00	4675.6
		cash at door April Concert	Guest night	Guest door		30.00		30.00		4675.69
			Sessions	Sessions door		154.30		154.30	184.30	4859.9
		transf. from Comm Bank TD	Other	From term deposit		3000.00		3000.00	3000.00	7859.9
	R/East Senior Citizens	Hall rent Jan, Mar, Apr	Dance	Dance Hall hire	001241		60.00	-60.00	-60.00	7799.9
(original chq 001233	EFT D Fraser to J Tessela	Borderline Kaylee Feb dance	Dance	Dance band	001245		250.00	-250.00		7799.9
returned)	D Fraser	envelopes	Overheads	Operating expense other	"		6.00	-6.00		7799.9
	EFT to One Music	OneMusic fee	Overheads	APRA	*		92.44	-92.44		7799.9
	EFT to J & D Marshall	post for Tradition archives	Publications	Publication post			9.55	-9.55		7799.9
		June Concert	Guest night	Guest printing	"		28.00	-28.00	-385.99	7414.0
10 May 2022	Trevor Voake		Newsletter	Newsletter printing	001246		45.60	-45.60		7414.0
	*		Newsletter	Newsletter post			44.00	-44.00		7414.0
	*		Overheads	Operating expense other	"		72.97	-72.97	-162.57	7251.43
13 May 2022	Humanitix	Play It Martha Concert	Guest night	Guest door		466.40		466.40	466.40	7717.8
	Yarra Ranges Council	Bond \$269; Clean \$150; PLI \$2	Ball	Ball Hall hire	001240		775.00	-775.00	-775.00	6942.83
20 May 2022	Paymate 7251TT	G Ansell \$30; P Power \$20	Membership	Subs receipt		48.70		48.70	48.70	6991.53
23 May 2022	Paymate 5416TT	P Read \$20; C Eden \$20; K Ve	Membership	Subs receipt		82.79		82.79	82.79	7074.3
24 May 2022	Paymate 6323TT	E Robbins \$25; B Kowalski \$25	Membership	Subs receipt		167.47		167.47	167.47	7241.79
		J Tomlin \$30	Membership	Subs receipt		30.00		30.00	30.00	7271.79
25 May 2022	Paymate 6144TT	D Hibbs \$25; N Ellis \$20; Rudy	Membership	Subs receipt		63.31		63.31	63.31	7335.10
26 May 2022	Paymate 2332TT	J Clemesha \$30; K Cotril \$30	Membership	Subs receipt		58.44		58.44	58.44	7393.54
27 May 2022	Paymate 5238TT	I Dunnage	Membership	Subs receipt		24.35		24.35	24.35	7417.89
	T Voake	for Billabong Band, May Ball	Ball	Ball band	001242		500.00	-500.00	-500.00	6917.89
	EFT D Fraser to Cora Brow	Play It Martha	Guest night	Guest performer	001248		270.00	-270.00		6917.8
		more June fliers & laminations	Guest night	Guest printing	"		46.00	-46.00	-316.00	6601.89
	cash		Ball	Ball door		120.00		120.00		6601.89
		Sue Harriage, caller	Ball	Ball band			50.00	-50.00		6601.89
	Arkley \$25; Ruscanow \$20	0; McMullen \$20; Griffith \$25; B	Membership	Subs receipt		140.00		140.00	210.00	6811.89
For the month						4927.24	2504.96	2422.28	2422.28	
Year to date						5948.40	3512.46	2435.94	2435.94	
Bal carried fwd										6811.89

	ORIAN FOLK MUSIC CI		
FINANCIAL	STATEMENT	31 MAY	2022
Opening balance			4389.61
Receipts			
Dance	Dance door		497.00
Sessions	Sessions door		154.30
Guest night	Guest door		496.40
Membership	Subs receipt		659.54
Ball	Ball door		120.00
Other	From term deposit		3,000.00
			0.00
Total receipts			4,927.24
Expenses			
Dance	Dance band		-500.00
Dance	Dance supper		-5.40
Dance	Dance Hall hire		-60.00
Guest night	Guest performer		-270.00
Guest night	Guest printing		-74.00
Publications	Publication post		-9.55
Ball	Ball band		-550.00
Ball	Ball Hall hire		-775.00
Overheads	APRA		-92.44
Overheads	Operating expense of	her	-78.97
Newsletter	Newsletter printing		-45.60
Newsletter	Newsletter post		-44.00
Total Expenses			-2,504.96
Net for the month			2,422.28
Closing Balance			6811.89
Bank statement close		enter >	6811.89
Term Deposit	Bendigo Bank 15967	5354	32,672.30
Term Deposit	Comm Bank 0631415	0103437	20,636.46
Total			60,120.65

Date	Payee	Description	Account	Allocated to	Chq. no.	Receipts	Expenses	Net	Bank	Bank
									Statement	Balance
Opening balance										6811.89
30 May 2022	Paymate 7464TT	S Nethercote \$30; A Rossiter \$30	Membership	Subs receipt		82.79		82.79	82.79	6894.68
31 May 2022	Humanitix	ticket sales	Ball	Ball door		428.25		428.25	428.25	7322.93
1 Jun 2022	Paymate 0766TT	J&H Goodhead \$25	Membership	Subs receipt		24.35		24.35	24.35	7347.2
	T Voake - m/ship remind.	printing \$12.90, stamps \$105.20	Overheads	Operating expense other	001247		118.10	-118.10	-118.10	7229.1
								0.00	0.00	7229.1
								0.00	0.00	7229.1
								0.00	0.00	7229.1
6 Jun 2022	Paymate 9388TT	D Watson \$25	Membership	Subs receipt		24.35		24.35	24.35	7253.5
7 Jun 2022	Humanitix	June Dance	Dance	Dance door		8.50		8.50	8.50	7262.0
9 Jul 2022	T Voake	June Newsletter \$55 post	Newsletter	Newsletter printing	001249		99.40	-99.40	-99.40	7162.6
		from Melb Highland Games	Concert Party	Con Party donation		250.00		250.00	250.00	7412.6
10 Jun 2022		G & C Sanderson	Membership	Subs receipt		40.00		40.00		7412.6
			Sessions	Sessions door		220.00		220.00	260.00	7672.6
13 Jun 2022	D Fraser	EFT to AON	Overheads	PLI insurance	001250		586.00	-586.00		7672.6
		July Concert Nick Charles	Guest night	Guest printing	а		39.50	-39.50		7672.6
		usb stick for auditor	Other	Other event expense	a		6.79	-6.79	-632.29	7040.3
14 Jun 2022	Paymate 8463TT	R Charlton	Membership	Subs receipt		24.35		24.35	24.35	7064.6
		Blackberry Jam	Dance	Dance band	001244		250.00	-250.00	-250.00	6814.6
15 Jun 2022		D Imberger \$20; B&G Gotlieb \$25	Membership	Subs receipt		45.00		45.00		6814.6
		May \$16; June \$42	Guest night	Guest door		58.00		58.00	103.00	6917.6
	Paymate1360TT	T O'Neill	Membership	Subs receipt		24.35		24.35	24.35	6942.0
16 Jun 2022	Direct credit YR	May Ball bond return	Ball	Ball Hall hire		269.00		269.00	269.00	7211.0
17 Jun 2022	Humanitix sales	June Concert	Guest night	Guest door		458.60		458.60	458.60	7669.6
20 Jun 2022	direct credit	C Wylie \$20; J Metcalfe \$20	Membership	Subs receipt		40.00		40.00		7669.6
		June dance	Dance	Dance door		152.00		152.00	192.00	7861.6
21 Jun 2022	Paymate 2042TT	Tony Kelly \$25	Membership	Subs receipt		24.35		24.35	24.35	7885.9
	D Fraser - EFT to perform	G Rose \$285; RVDB \$60	Guest night	Guest performer	001251		345.00	-345.00	-345.00	7540.9
27 Jun 2022		M Somerville \$25; M Treacy \$25	Membership	Subs receipt		50.00		50.00	50.00	7590.9
28 Jun 2022	Paymate 9224TT	S Ashburner \$25	Membership	Subs receipt		24.35		24.35	24.35	7615.3
	Direct Credit	K & D Morice \$25	Membership	Subs receipt		25.00		25.00	25.00	7640.3
30 Jun 2022	Direct Credit	N Pescod	Membership	Subs receipt		25.00		25.00	25.00	7665.3
1 Jul 2022	EFT	R Leereveld	Membership	Subs receipt		20.00		20.00	20.00	7685.3
									0.00	7685.3
r the month						2318.24	1444.79	873.45	873.45	
ar to date						8266.64	4957.25	3309.39	3309.39	
al carried fwd								i		7685.3

	DRIAN FOLK MUSIC CL			
FINANCIAL S	TATEMENT 3	30 JUNE	2022	
Opening balance			6811.89	-
Receipts				
Dance	Dance door		160.50	
Sessions	Sessions door		220.00	
Guest night	Guest door		516.60	
Membership	Subs receipt		473.89	
Concert Party	Con Party donation		250.00	
Ball	Ball door		428.25	
Ball	Ball Hall hire		269.00	
Total receipts			2,318.24	
Expenses				
Dance	Dance band		-250.00	
Guest night	Guest performer		-345.00	
Guest night	Guest printing		-39.50	
Overheads	PLI insurance		-586.00	
Overheads	Operating expense oth	er	-118.10	
Newsletter	Newsletter printing		-99.40	
Other	Other event expense		-6.79	
Total Expenses			-1,444.79	
Net for the month			873.45	
Closing Balance			7685.34	
Bank statement close		enter >	7685.34	
Term Deposit	Bendigo Bank 159675	354	32,672.30	
Term Deposit	Comm Bank 06314150		20,636.46	
Total			60,994.10	

Date	Payee	Description	Account	Allocated to	Chq. no.	Receipts	Expenses	Net	Bank	Bank
									Statement	Balance
Opening balance										7685.34
2 Jul 2022	EFT	D O'Prey	Membership	Subs receipt		25.00		25.00	25.00	7710.34
4 Jul 2022		K McGregor \$25; K Janowski \$	Membership	Subs receipt		55.00		55.00	55.00	7765.34
	Paymate 7670TT	B Martin \$30; P Rickards \$20;	Membership	Subs receipt		68.18		68.18	68.18	7833.52
		Jolly Jumbucks, July dance	Dance	Dance band	001243		250.00	-250.00	-250.00	7583.52
6 Jul 2022	T Voake	post \$154, printing \$92.40	Overheads	AGM	001252		246.40	-246.40		7583.52
			Newsletter	Newsletter printing	a		42.90	-42.90		7583.5
			Newsletter	Newsletter post	a		22.00	-22.00	-311.30	7272.2
7 Jul 2022			Sessions	Sessions door		90.50		90.50	90.50	7362.7
	(J Stuart)	D Thiesen	Membership	Subs receipt		20.00		20.00	20.00	7382.7
8 Jul 2022	chq Croydon	G Ward	Membership	Subs receipt		20.00		20.00	20.00	7402.7
		July Family Dance	Dance	Dance door		246.00		246.00	246.00	7648.7
12 Jul 2022	Paymate 6172TT	Mark Langley \$25	Membership	Subs receipt		24.35		24.35	24.35	7673.0
14 Jul 2022		W Tiedemann	Membership	Subs receipt		25.00		25.00	25.00	7698.0
15 Jul 2022	Dainbridge Taxation	Annual auditor's fee	Overheads	Auditor	001253		484.00	-484.00	-484.00	7214.0
	Humanitix	July Concert Nick Charles	Guest night	Guest door		396.75		396.75	396.75	7610.8
17 Jul 2022		paid at door	Guest night	Guest door		34.00		34.00	34.00	7644.8
18 Jul 2022	cheque	Bevan/Sullivan \$30	Membership	Subs receipt		30.00		30.00	30.00	7674.8
	Paymate 1075TT	Judy Boyd \$30	Membership	Subs receipt		29.22		29.22	29.22	7704.0
20 Jul 2022	Bill Butler \$23.00 x 6 mon	Jan - Jun Zoom subscr.	Overheads	Operating expense other	001254		138.00	-138.00	-138.00	7566.0
	D Fraser	Aug Concert Nick Charles	Guest night	Guest performer	001255		250.00	-250.00		7566.0
		July Concert publicity	Guest night	Guest printing	а		39.50	-39.50		7566.0
		copying reports	Overheads	AGM	a		70.20	-70.20		7566.0
		tea, coffee, milk	Overheads	AGM	a		14.75	-14.75	-374.45	7191.5
27 Jul 2022		at the door	Sessions	Sessions door		143.00		143.00	143.00	7334.5
28 Jul 2022	D Fraser, reimburse for	Apr - Jun 3 X \$75	Guest night	Guest Hall hire	001256		225.00	-225.00		7334.5
	R/wood Uniting Church	Apr - Jun 9 X \$75	Sessions	Sessions Hall hire	a		675.00	-675.00	-900.00	6434.5
29 Jul 2022	Paymate 9963TT	Don Frazer	Membership	Subs receipt		19.48		19.48	19.48	6454.0
or the month						1226.48	2457.75	-1231.27	-1231.27	
ear to date						9493.12	7415.00	2078.12	2078.12	
al carried fwd										6454.07

	RIAN FOLK MUSIC CI			
FINANCIAL S	TATEMENT	31 JULY	2022	
Opening balance			7685.34	
Receipts				
Dance	Dance door		246.00	
Sessions	Sessions door		233.50	
Guest night	Guest door		430.75	
Membership	Subs receipt		316.23	
•				
Total receipts			1,226.48	
Expenses				
Dance	Dance band		-250.00	T I
Sessions	Sessions Hall hire		-675.00	
Guest night	Guest performer		-250.00	
Guest night	Guest printing		-39.50	i
Guest night	Guest Hall hire		-225.00	
Overheads	Auditor		-484.00	
Overheads	AGM		-331.35	
Overheads	Operating expense of	her	-138.00	i
Newsletter	Newsletter printing	-	-42.90	
Newsletter	Newsletter post		-22.00	
Total Expenses			-2,457.75	
Net for the month			-1,231.27	
Closing Balance			6454.07	
Bank statement close		enter >	6454.07	
Term Deposit	Bendigo Bank 159675	5354	32,672.30	
Term Deposit	Comm Bank 0631415	0103437	20,636.46	
Total			59,762.83	

Date	Payee	Description	Account	Allocated to	Chq. no.	Receipts	Expenses	Net	Bank	Bank
									Statement	Balance
Opening balance										6454.07
9 Aug 2022	Humanitix dir cred		Dance	Dance door		20.45		20.45	20.45	6474.52
12 Aug 2022	T Voake	August	Newsletter	Newsletter printing	001257		50.38	-50.38		6474.52
	*	-	Newsletter	Newsletter post			33.00	-33.00		6474.52
	*	membership post	Overheads	Operating expense other			11.00	-11.00	-94.38	6380.14
11 Aug 2022	dir credit	Julian Harrison	Membership	Subs receipt		25.00		25.00	25.00	6405.14
12 Aug 2022		cash at door	Guest night	Guest door		30.00		30.00	30.00	6435.14
	Humanitix	Saoirse, August performer	Guest night	Guest door		580.00		580.00	580.00	7015.14
15 Aug 2022	I Lewis, N Ellis, F Sandstr	om, S Krop \$20 ea	Membership	Subs receipt		80.00		80.00		7015.14
		Nth R/wood Senior Cits	Concert Party	Con Party donation		250.00		250.00	330.00	7345.14
16 Aug 2022	dir cr Paymate 1356TT	Craig Collas \$20	Membership	Subs receipt		19.48		19.48	19.48	7364.62
	Consumer Affairs	Annual lodgement	Overheads	Consumer Affairs	001259		61.20	-61.20	-61.20	7303.42
18 Aug 2022	cash \$95 Boronia CBA	August Dance door	Dance	Dance door		345.00		345.00		7303.42
	cash from door	MCDB	Dance	Dance band			250.00	-250.00	95.00	7398.42
19 Aug 2022	Rwood E Senior Citizens	rent April - August	Dance	Dance Hall hire	001258		315.00	-315.00		7398.42
_		May/Jun/Jul/Aug	Kid's dance	Kid's dance hall hire			60.00	-60.00	-375.00	7023.42
	D Fraser	Saoirse, August performer	Guest night	Guest performer	001261		375.00	-375.00		7023.42
	*	August concert	Guest night	Guest printing			20.50	-20.50		7023.42
	*	extn lead for concerts, lights	et Other	Other expense			12.99	-12.99	-408.49	6614.93
23 Aug 2022		Constitution amend fee	Overheads	Consumer Affairs	001260		191.10	-191.10	-191.10	6423.83
31 Aug 2022		August	Sessions	Sessions door		225.00		225.00	225.00	6648.83
	Flexi Paymate0354TT	T Voake \$10	Sessions	Sessions door		9.74		9.74	9.74	6658.57
or the month						1584.67	1380.17	204.50	204.50	
ear to date						11077.79	8795.17	2282.62		
al carried fwd							0.00.17	LLUE:UE	LLUE.UE	6658.57
carried iwd					1					0008.5

-	CTORIAN FOLK MUSIC CL		
FINANCIAL S	STATEMENT 31	AUGUS	T 2022
Opening balance			6454.07
Receipts			0-10-1.07
Dance	Dance door		365.45
Sessions	Sessions door		234.74
Guest night	Guest door		610.00
Membership	Subs receipt		124.48
Concert Party			250.00
Concert Party	Con Party donation		250.00
Total receipts			1,584.67
Expenses			
Dance	Dance band		-250.00
Dance	Dance Hall hire		-315.00
Guest night	Guest performer		-375.00
Guest night	Guest printing		-20.50
Overheads	Operating expense oth	ner	-11.00
Overheads	Consumer Affairs		-252.30
Newsletter	Newsletter printing		-50.38
Newsletter	Newsletter post		-33.00
Other	Other expense		-12.99
Kid's dance	Kid's dance hall hire		-60.00
Total Expenses			-1,380.17
Net for the month			204.50
Closing Balance			6658.57
Bank statement clo	se	enter >	6658.57
Term Deposit	Bendigo Bank 159675	354	32,672.30
Term Deposit	Comm Bank 06314150	0103437	20,636.46
Total			59,967.33

Date	Payee	Description	Account	Allocated to	Chq. no.	Receipts	Expenses	Net	Bank	Bank
									Statement	Balance
Opening balance										6658.5
2 Sep 2022	Flexi Paymate1500TT	Frances Scott \$25	Membership	Subs receipt		24.35		24.35	24.35	6682.9
5 Sep 2022		BBS	Publications	Publication sale		16.00		16.00		6682.9
		door sales	Wattle Day	Wattle receipt		231.50		231.50		6682.9
	Jane Bullock	\$13.50; \$24.00 from door	Wattle Day	Wattle supper			37.50	-37.50	210.00	6892.9
	Blckberry Jam	Sept dance	Dance	Dance band	001262		250.00	-250.00	-250.00	6642.
6 Sep 2022	Humanitix	Sept Dance	Dance	Dance door		99.90		99.90	99.90	6742.
	Humanitix	on-line sales	Wattle Day	Wattle receipt		222.00		222.00	222.00	6964.
7 Sep 2022	D Fraser	Sept conc	Guest night	Guest printing	001265		23.50	-23.50		6964.
		10 x Shanty book	Wattle Day	Wattle printing	а		41.00	-41.00	-64.50	6900.
8 Sep 2022	T Voake	September	Newsletter	Newsletter printing	001264		38.40	-38.40		6900.
		а	Newsletter	Newsletter post	a		49.78	-49.78	-88.18	6812.
9 Sep 2022	cash Boronia, Jane B		Dance	Dance door		211.80		211.80	211.80	7023.
14 Sep 2022	Door	Sept Concert (inc S Krop \$10)	Guest night	Guest door		118.00		118.00	118.00	7141.
19 Sep 2022	Humanitix	Velvetones Concert	Guest night	Guest door		465.95		465.95	465.95	7607.
20 Sep 2022	Dir Cre Paymate	9506TT Poppenbeek family	Membership	Subs receipt		29.22		29.22	29.22	7637.
21 Sep 2022	Cash Forest Hill	Jim Clements \$20	Membership	Subs receipt		20.00		20.00	20.00	7657.
28 Sep 2022	Cash Lilydale	hall door	Sessions	Sessions door		318.00		318.00	318.00	7975.
29 Sep 2022	D Fraser	Oct conc (30 fliers)	Guest night	Guest printing	001267		18.00	-18.00		7975.
	a	п	Guest night	Guest printing			22.50	-22.50		7975.
	а	flood light & colour discs	Other	Other expense	a		24.95	-24.95		7975.
	α	LED globe bulb	Other	Other expense	α		7.50	-7.50		7975.
	а	The Velvetones	Guest night	Guest performer	a		345.00	-345.00	-417.95	7557.
or the month						1756.72	858.13	898.59	898.59	
ar to date						12834.51	9653.30	3181.21	3181.21	
al carried fwd						12004.01	5555.55	0101.21	0.01.21	7557.
ii carried iwu										1001.

INANCIAL STA	ATEMENT 30 SE	PTFMR	FR 2022
INANOIAL 3 IA	ALLWICIAL SO SE	LICIVID	LN 2022
Opening balance			6658.57
Receipts			
Dance	Dance door		311.70
Guest night	Guest door		583.95
Wattle Day	Wattle receipt		453.50
Membership	Subs receipt		73.57
Publications	Publication sale		16.00
Total receipts			1,438.72
Expenses			
Dance	Dance band		-250.00
Sessions	Sessions door		318.00
Guest night	Guest performer		-345.00
Guest night	Guest printing		-64.00
Wattle Day	Wattle supper		-37.50
Wattle Day	Wattle printing		-41.00
Newsletter	Newsletter printing		-38.40
Newsletter	Newsletter post		-49.78
Other	Other expense		-32.45
Total Expenses			-540.13
Net for the month			898.59
Closing Balance			7557.16
Bank statement close		enter >	7557.16
			00.070.07
Term Deposit	Bendigo Bank 159675354		32,672.30
Term Deposit	Comm Bank 063141501034	37	20,636.46
Total			60,865.92

Date	Payee	Description	Account	Allocated to	Chq. no.	Receipts	Expenses	Net	Bank	Bank
									Statement	Balance
Opening balance										7557.16
1 Oct 2022	Humanitix	October Family Dance	Dance	Dance door		31.65		31.65	31.65	7588.81
7 Oct 2022	Boronia	October Family Dance	Dance	Dance door		240.00		240.00		7588.81
			Kid's dance	Kid's dance door		35.00		35.00		7588.81
			Dance	Dance supper			4.60	-4.60	270.40	7859.21
9 Oct 2022	Jennifer Hurley	October Concert	Guest night	Guest door		28.00		28.00	28.00	7887.21
12 Oct 2022	to Robin Simpson	Oct Dance Borderline Kaylee	Dance	Dance band	001268		250.00	-250.00	-250.00	7637.2
14 Oct 2022	door admission	October Concert	Guest night	Guest door		110.00		110.00	110.00	7747.2
	Karina Gurban dir cred	October Concert	Dance	Dance door		24.00		24.00	24.00	7771.2
	Humanitix	October Concert	Guest night	Guest door		534.35		534.35	534.35	8305.5
19 Oct 2022	D Fraser	Nov concert	Guest night	Guest printing	001270		34.00	-34.00		8305.5
	α	Zamponistas eft	Guest night	Guest performer	а		410.00	-410.00		8305.5
	α	Rebecca and Marty eft	Guest night	Guest performer	а		60.00	-60.00		8305.5
	а	annual subscr. eft	Overheads	Trad&Now	а		55.00	-55.00	-559.00	7746.5
26 Oct 2022	online donation	Maggie Somerville	Sessions	Sessions door		48.70		48.70	48.70	7795.2
30 Oct 2022	Cash Chirnside Park	hall door	Sessions	Sessions door		130.00		130.00	130.00	7925.2
31 Oct 2022	а	а	Sessions	Sessions door		50.00		50.00	50.00	7975.2
1 Nov 2022	invoice Francis Burke	Maggie Carty Band, Nov.	Guest night	Guest door		36.00		36.00	36.00	8011.2
								0.00	0.00	8011.2
								i		
								i		
								i		
								i		
								i		
or the month						1267.70	813.60	454.10	454.10	
ear to date						14102.21	10466.90	3635.31	3635.31	
al carried fwd						1-102.21	10-100.00	0000.01	0000.01	8011.2

VICT	ORIAN FOLK MUSIC C	LUB inc	
FINANCIAL STA	ATEMENT 31	остов	ER 2022
Opening balance			7557.1
Receipts			
Dance	Dance door		295.6
Sessions	Sessions door		228.7
Guest night	Guest door		708.3
Kid's dance	Kid's dance door		35.0
Total receipts			1,267.7
Expenses			
Dance	Dance band		-250.0
Dance	Dance supper		-4.6
Guest night	Guest performer		-470.0
Guest night	Guest printing		-34.0
Overheads	Trad&Now		-55.0
			0.0
Total Expenses			-813.6
Net for the month			454.1
Closing Balance			8011.2
Bank statement close		enter >	8011.2
Term Deposit	Bendigo Bank 15967		32,672.3
Term Deposit	Comm Bank 063141	50103437	20,636.4
Total			61,320.0

Date	Payee	Description	Account	Allocated to	Chq. no.	Receipts	Expenses	Net	Bank	Bank
									Statement	Balance
Opening balance										8011.26
4 Nov 2022	M Buttler	gifts for conveners	Wattle Day	Wattle performer	001263		146.44	-146.44	-146.44	7864.82
	M Buttler	Concert supper	Guest night	Guest supper	001266		49.17	-49.17	-49.17	7815.65
	Ringwood Uniting Church	rent	Sessions	Sessions Hall hire	001269		750.00	-750.00		7815.65
		rent	Guest night	Guest Hall hire	а		225.00	-225.00	-975.00	6840.65
7 Nov 2022		storage locker rent	Publications	Fort Knox	001271		2131.20	-2131.20	-2131.20	4709.45
8 Nov 2022		Nov. Family Dance	Dance	Dance door		419.00		419.00		4709.45
		Brumbies	Dance	Dance band			244.00	-244.00		4709.45
			Dance	Dance supper			8.10	-8.10	166.90	4876.3
8 Nov 2022	incorrect transaction by C	comm Bank, not our chq. to be	Other	Other expense	001912		550.00	-550.00	-550.00	4326.3
10 Nov 2022	\$130 door - \$10 supper	November	Guest night	Guest door		120.00		120.00	120.00	4446.3
11 Nov 2022	reversal of incorrect trans	action on 8th	Other	Other receipt		550.00		550.00	550.00	4996.35
	further mistake by the Bar	nk, duplicated reversal by bank	Other	Other receipt		550.00		550.00	550.00	5546.3
	Humanitix net	November Concert	Guest night	Guest door		651.15		651.15	651.15	6197.5
	recovery of duplicated pa	yment by the Bank	Other	Other expense			550.00	-550.00	-550.00	5647.5
	3704TT	A Orr	Sessions	Sessions door		48.70		48.70	48.70	5696.2
17 Nov 2022	9584TT	K Cotril	Sessions	Sessions door		4.87		4.87	4.87	5701.0
	eft D Fraser to performer	Maggie Carty	Guest night	Guest performer	001272		520.00	-520.00		5701.0
	D Fraser	December fliers	Guest night	Guest printing	а		43.00	-43.00	-563.00	5138.0
23 Nov 2022		Sheryl Guthrie	Membership	Subs receipt		20.00		20.00	20.00	5158.0
24 Nov 2022	M Buttler, cash from tin	Concert supper	Guest night	Guest supper			14.00	-14.00		5158.0
		hall door	Sessions	Sessions door		166.00		166.00	152.00	5310.0
	Paymate 8301TT	E Hundley	Sessions	Sessions door		9.74		9.74	9.74	5319.8
1 Dec 2022	9937	C Martin	Sessions	Sessions door		24.35		24.35	24.35	5344.10
	SQUARE test by M Hasse	ett	Other	Other receipt		0.01		0.01	0.01	5344.1
			Other	Other expense			0.01	-0.01	-0.01	5344.1
				outer experies						
or the month						2563.82	5230.92	-2667.10	-2667.10	
ear to date						16666.03	15697.82	968.21	968.21	
al carried fwd										5344.16

VICT	ORIAN FOLK MUSIC C	LUB inc		
FINANCIAL STA	TEMENT 30	NOVEMB	ER 2022	
Opening balance			8011.26	
Receipts				
Dance	Dance door		419.00	
Sessions	Sessions door		253.66	
Guest night	Guest door		771.15	
Membership	Subs receipt		20.00	
Other	Other receipt		1,100.01	
Total receipts			2,563.82	
Expenses				
Dance	Dance band		-244.00	
Dance	Dance supper		-8.10	
Sessions	Sessions Hall hire		-750.00	
Guest night	Guest performer		-520.00	
Guest night	Guest supper		-63.17	
Guest night	Guest printing		-43.00	
Guest night	Guest Hall hire		-225.00	
Wattle Day	Wattle performer		-146.44	
Publications	Fort Knox		-2,131.20	
Other	Other expense		-1,100.01	
Total Expenses			-5,230.92	
Net for the month			-2,667.10	
Closing Balance			5344.16	
Bank statement close		enter >	5344.16	
			00.070.00	
Term Deposit	Bendigo Bank 15967		32,672.30	
Term Deposit	Comm Bank 0631415	0103437	20,636.46	
Total			58,652.92	

Date	Payee	Description	Account	Allocated to	Chq. no.	Receipts	Expenses	Net	Bank	Bank
									Statement	Balance
Opening balance										5344.10
7 Dec 2022	door, cash		Sessions	Sessions door		105.35		105.35	105.35	5449.5
13 Dec 2022		Monthly dance	Dance	Dance door		275.30		275.30		5449.5
			Kid's dance	Kid's dance door		20.00		20.00	295.30	5744.8
	S Gee \$25; I Lewis \$25; A	Square Brownrigg \$30	Membership	Subs receipt		80.00		80.00		5744.8
	by cash	Somerville \$10; ?? \$12; ? \$51	Guest night	Guest door		73.00		73.00		5744.8
14 Dec 2022	M Butler		Guest night	Guest supper			30.00	-30.00	123.00	5867.8
	Fast transfer C Pitt	C Pitt admission	Guest night	Guest door		8.00		8.00	8.00	5875.8
16 Dec 2022	Humanitix		Guest night	Guest door		1038.50		1038.50	1038.50	6914.3
17 Dec 2022	Square T200544535376	Bullock \$20; Voake \$10; Lewis	Guest night	Guest door		96.00		96.00		6914.3
	а	Fraser	Sessions	Sessions door		5.89		5.89		6914.3
		Square testing	Other	Other expense			5.45	-5.45	96.44	7010.7
19 Dec 2022	D Fraser > B Watson	-	Guest night	Guest performer	001273		800.00	-800.00	-800.00	6210.7
21 Dec 2022	D Fraser > M Hassett	2x card readers, data	Other	Other expense	001274		133.00	-133.00	-133.00	6077.7
23 Dec 2023		Square testing	Other	Other receipt		1.13		1.13	1.13	6078.8
								0.00	0.00	6078.8
r the month						1703.17	968.45	734.72	734.72	
ear to date						18369.20	16666.27	1702.93	1702.93	
al carried fwd										6078.8

VICT	ORIAN FOLK MUSIC CLU	B inc	
FINANCIAL STA	TEMENT 31 D	ECEMB	ER 2022
Opening balance			5344.16
Receipts			
Dance	Dance door		275.30
Sessions	Sessions door		111.24
Guest night	Guest door		1,215.50
Membership	Subs receipt		80.00
Other	Other receipt		1.13
Kid's dance	Kid's dance door		20.00
Total receipts			1,703.17
Expenses			
Guest night	Guest performer		-800.00
Guest night	Guest supper		-30.00
Other	Other expense		-138.45
Total Expenses			-968.45
			704.70
Net for the month			734.72
Closing Balance			6078.88
Bank statement close	,	enter >	6078.88
Term Deposit	Bendigo Bank 1596753	54	32,672.30
Term Deposit	Comm Bank 063141501	103437	20,636.46
Total			59,387.64

Date	Payee	Description	Account	Allocated to	Chq. no.	Receipts	Expenses	Net	Bank	Bank
									Statement	Balance
Opening balance										6078.88
4 Jan 2023		Ian Hore	Membership	Subs receipt		30.00		30.00	30.00	6108.88
	SQ D Fraser	Jan Feb	Sessions	Sessions door		17.66		17.66	17.66	6126.54
17 Jan 2023	D Fraser EFT > Sen Cits	Sep to Dec rent	Dance	Dance Hall hire	001275		225.00	-225.00		6126.54
		Wattle Day 8hrs x \$15 = \$120	Wattle Day	Wattle Hall hire	α		120.00	-120.00		6126.54
		Sep/Oct/Nov	Kid's dance	Kid's dance hall hire	a		45.00	-45.00		6126.54
	D Fraser	A3 printing Dec	Guest night	Guest printing	a		4.50	-4.50		6126.54
	D Fraser EFT	Folk Alliance Aust.	Overheads	FAA fee	a		100.00	-100.00	-494.50	5632.04
25 Jan 2023	SQ 485450	cash door	Sessions	Sessions door		23.55		23.55	23.55	5655.59
	D Fraser EFT to Church	Oct - Dec 3 X \$75	Guest night	Guest Hall hire	001276		225.00	-225.00		5655.59
		Oct - Dec 8 X \$76	Sessions	Sessions Hall hire	a		600.00	-600.00	-825.00	4830.59
1 Feb 2023		cash tin door	Sessions	Sessions door		105.40		105.40	105.40	4935.99
	SQ		Sessions	Sessions door		5.89		5.89	5.89	4941.88
or the month						182.50	1319.50	-1137.00	-1137.00	
ar to date						18551.70	17985.77	565.93	565.93	
al carried fwd						10001110	11000.77	555.55	000.00	4941.88

VICTO	ORIAN FOLK MUSIC CL	OB Inc	
FINANCIAL STA	ATEMENT 31	JANUAR	Y 2023
Opening balance			6078.88
Receipts			
Sessions	Sessions door		152.50
Membership	Subs receipt		30.00
Total receipts			182.50
Expenses			
Dance	Dance Hall hire		-225.00
Sessions	Sessions Hall hire		-600.00
Guest night	Guest printing		-4.50
Guest night	Guest Hall hire		-225.00
Wattle Day	Wattle Hall hire		-120.00
Overheads Kid's dance	FAA fee Kid's dance hall hire		-100.00 -45.00
Total Expenses			-1,319.50
Net for the month			-1,137.00
Closing Balance			4941.88
Bank statement close		enter >	4941.88
Term Deposit	Bendigo Bank 633-00	0 159675354	32,672.30
Term Deposit	Comm Bank 063-141		20,636.46
Total			58,250.64

Date	Payee	Description	Account	Allocated to	Chq. no.	Receipts	Expenses	Net	Bank	Bank
									Statement	Balance
Opening balance										4941.8
9 Feb 2023			Dance	Dance door		314.00		314.00		4941.8
			Dance	Dance band			250.00	-250.00		4941.8
			Dance	Dance supper			24.00	-24.00	40.00	4981.8
10 Feb 2023	Paymate3711TT	Matthew King	Membership	Subs receipt		29.22		29.22	29.22	5011.1
13 Feb 2023	Paymate8684TT	John McInnes	Membership	Subs receipt		19.48		19.48	19.48	5030.5
15 Feb 2023		BBS, Coll Choice etc from Steve B	Publications	Publication sale		100.00		100.00	100.00	5130.5
		door sales, cashtin	Guest night	Guest door		114.00		114.00		5130.5
		D Fraser, reimburse, duplicate entry	Guest night	Guest door			10.00	-10.00		5130.5
		M Buttler, from cashtin	Guest night	Guest supper			25.00	-25.00		5130.5
		T Eardley, Support, from cashtin	Guest night	Guest performer			70.00	-70.00	9.00	5139.5
	SQ 485450	at the door	Guest night	Guest door		9.81		9.81	9.81	5149.3
	D Fraser	5th Tuesday Theme night	Sessions	Sessions supper	001279		45.00	-45.00		5149.3
		April Concert	Guest night	Guest printing	а		34.50	-34.50	-79.50	5069.8
16 Feb 2023	Australia Post	annual rent	Overheads	Post box	001277		148.00	-148.00	-148.00	4921.8
17 Feb 2023	Humanitix	February Concert Anita George Trio	Guest night	Guest door		508.80		508.80	508.80	5430.6
20 Feb 2023	T Voake	Dec. Feb.	Newsletter	Newsletter printing	001278		82.60	-82.60		5430.6
	"	*	Newsletter	Newsletter post	а		81.00	-81.00	-163.60	5267.0
22 Feb 2023	SQ 485450	Coll Choice Ian Hore	Publications	Publication sale		31.33		31.33	31.33	5298.4
23 Feb 2023	D Fraser, supper	Anita George, DF > EFT	Guest night	Guest performer	001280		375.00	-375.00	-375.00	4923.4
24 Feb 2023	Humanitix 141000	for 31/1 - 21/2	Sessions	Sessions door		115.26		115.26	115.26	5038.6
27 Feb 2023	Paymate 5603TT	Heidi Krejcar Family m/ship \$30	Membership	Subs receipt		29.22		29.22	29.22	5067.9
1 Mar 2023		cash tin	Sessions	Sessions door		220.00		220.00		5067.9
		CCx3; JDx1; BBSx2	Publications	Publication sale		90.00		90.00	310.00	5377.9
	Paymate 8985	M Hassett	Membership	Subs receipt		29.22		29.22	29.22	5407.1
	SQ 485450	D Fraser	Sessions	Sessions door		5.89		5.89	5.89	5413.0
r the month						1616.23	1145.10	471.13	471.13	
ar to date						20167.93	19130.87	1037.06	1037.06	
al carried fwd										5413.0

	TORIAN FOLK MUSIC CLUB		
INANCIAL ST	ATEMENT 28 FE	BRUA	RY 2023
Opening balance			4941.88
Receipts			
Dance	Dance door		314.00
Sessions	Sessions door		341.15
Guest night	Guest door		622.61
Membership	Subs receipt		107.14
Publications	Publication sale		221.33
Total receipts			1,606.23
Expenses			
Dance	Dance band		-250.00
Dance	Dance supper		-24.00
Sessions	Sessions supper		-45.00
Guest night	Guest performer		-445.00
Guest night	Guest supper		-25.00
Guest night	Guest printing		-34.50
Overheads	Post box		-148.00
Newsletter	Newsletter printing		-82.60
Newsletter	Newsletter post		-81.00
Total Expenses			-1,135.10
Net for the month			471.13
Closing Balance			5413.01
Bank statement clos	e	enter >	5413.01
Term Deposit	Bendigo Bank 633-000 1	59675354	32,672.30
Term Deposit	Comm Bank 063-141 50	103437	20,636.46
Total			58,721.77

Date	Payee	Description	Account	Allocated to	Chq. no.	Receipts	Expenses	Net	Bank	Bank
									Statement	Balance
Opening balance										5413.01
6 Mar 2023	Paymate 06523946029TT	E Nash \$20; K McKendry \$20	Membership	Subs receipt		38.96		38.96	38.96	5451.9
7 Mar 2023	Stud Park		Dance	Dance door		296.00		296.00		5451.9
		Brumbies	Dance	Dance band			250.00	-250.00		5451.9
			Dance	Dance supper			4.00	-4.00	42.00	5493.9
	Fast Transfer	Mary Fraser \$20;	Membership	Subs receipt		20.00		20.00	20.00	5513.9
	Paymate 80406TT	J Goodhead \$25; A Orr \$25	Membership	Subs receipt		48.70		48.70	48.70	5562.6
9 Mar 2023	Fast Transfer	Tony Kelly \$25	Membership	Subs receipt		25.00		25.00	25.00	5587.6
13 Mar 2023	Paymate 722337TT	E Robbins \$25; S Brown \$25	Membership	Subs receipt		48.70		48.70	48.70	5636.3
14 May 2023	Fast Transfer	J Anderson \$25	Membership	Subs receipt		25.00		25.00	25.00	5661.3
	Paymate 07323411996TT	S Boundy \$20	Membership	Subs receipt		19.48		19.48	19.48	5680.8
	S Bullock	publications, plus copying \$6	Publications	Publication post	001281		72.95	-72.95		5680.8
			Dance	Dance printing	а		6.00	-6.00		5680.8
	и	renewal of internet service	Overheads	Operating expense other	а		131.95	-131.95	-210.90	5469.9
15 Mar 2023	cash at door	door sales cash	Guest night	Guest door		216.00		216.00	216.00	5685.9
	SQ 485450	door sales card	Guest night	Guest door		96.13		96.13	96.13	5782.0
16 Mar 2023	D Fraser	April Concert x80 fliers	Guest night	Guest printing	001282		42.00	-42.00		5782.0
	D Fraser, \$800 to MWR; all	so 3xcd sales by card to MWR	Guest night	Guest performer	а		860.00	-860.00	-902.00	4880.0
17 Mar 2023		S Alexander	Membership	Subs receipt		20.00		20.00	20.00	4900.0
20 Mar 2023	Humanitix	April Concert online sales	Guest night	Guest door		933.45		933.45	933.45	5833.5
	Cash Forest Hill	C McLaren \$20; Arkley \$25	Membership	Subs receipt		45.00		45.00	45.00	5878.5
	Paymate 07923627299TT	K Cotril / B Russell family \$30	Membership	Subs receipt		29.22		29.22	29.22	5907.7
21 Mar 2023	Paymate 08023364641TT	R McDonald \$25; B Martin \$50	Membership	Subs receipt		53.57		53.57	53.57	5961.3
22 Mar 2023	Fast transfer	P&C Cockayne	Membership	Subs receipt		20.00		20.00	20.00	5981.3
24 Mar 2023	Direct credit	P Kernebone	Membership	Subs receipt		30.00		30.00	30.00	6011.3
27 Mar 2023	Humanitix	7th March	Sessions	Sessions door		93.86		93.86	93.86	6105.1
29 Mar 2023		March door	Sessions	Sessions door		285.00		285.00		6105.1
	EFT D Fraser to Sen Cits	Ringwood E Senior Cits Feb/March	Dance	Dance Hall hire			160.00	-160.00		6105.1
		Ringwood E Senior Cits Feb/March	Kid's dance	Kid's dance hall hire			20.00	-20.00		6105.1
	cash	C Eden \$20; D Fraser \$20	Membership	Subs receipt		40.00		40.00		6105.1
		Coll Choice	Publications	Publication sale		10.00		10.00	155.00	6260.1
	Paymate 08823999207TT	G Caulfield	Membership	Subs receipt		24.35		24.35	24.35	6284.5
or the month						2418.42	1546.90	871.52	871.52	
ear to date						22586.35	20677.77	1908.58	1908.58	
Bal carried fwd										6284.53

VICTORIAN FOLK MUSIC CLUB inc								
FINANCIAL STATEMENT 31 MARCH 2023								
Opening balance			5413.01					
Receipts								
Dance	Dance door		296.00					
Sessions	Sessions door		378.86					
Guest night	Guest door		1,245.58					
Membership	Subs receipt		487.98					
Publications	Publication sale		10.00					
Total receipts			2,418.42					
F								
Expenses	Danas based		-250.00					
Dance	Dance band							
Dance	Dance supper		-4.00					
Dance Dance	Dance printing Dance Hall hire		-6.00 -160.00					
Guest night	Guest performer		-860.00					
Guest night	Guest printing		-42.00					
Publications	Publication post		-72.95					
Overheads	Operating expense other	r	-131.95					
Kid's dance	Kid's dance hall hire		-20.00					
Total Expenses			-1,546.90					
Net for the month			871.52					
Closing Balance			6284.53					
Bank statement clos	e	enter >	6284.53					
Term Deposit	Bendigo Bank 633-000	150675254	32,901.01					
Term Deposit	-		20,636.46					
ierm Deposit	Comm Bank 063-141 5	0103437	20,030.40					
Total			59,822.00					