

**Statement of Receipts and Expenditure July/December 2018 D69 Account**

Receipts :- \$ 56,471.87

Made up of :-  
 Insurance Donation \$ 10.00  
 Venue Bond return \$ 750.00  
 Badge Revenue \$ 808.00  
 From TI - draw on Reserve \$ 53,810.70  
 Interest paid \$ 12.41  
 Deposited by Division or Area \$ 1,080.76

Expenses:- \$ 53,138.72

Made up of:-  
 Marketing \$ 13,372.66  
 Telephone Network charges \$ 1,358.60  
 Badges and pins \$ 789.00  
 Venue Hire COT \$ 2,487.05  
 D69 Conf Expenditure \$ 5,000.00  
 D69 officer reimbursement \$ 1,307.56  
 Postage and freight \$ 610.72  
 Travel Div.D and AD \$ 5,091.01  
 Accom/Travel D69 Officers \$ 19,747.22  
 Bank Fees \$ 48.00  
 Training Division P \$ 3,177.90  
 Sundry Costs \$ 149.00

**Receipts over Expenditure for period \$ 3,333.15**

Balances of Division accounts ( as at 31/12/2018 )			
Western Division		\$5,117.78	
Brisbane Division		\$2,672.74	
Moreton Division		\$3,517.93	
Eastern Division		\$3,889.06	
Central Division		\$4,657.68	
Northern Division		\$2,816.98	
Southern Division		\$4,109.09	
SAC		\$2,057.57	
Convention		\$7,918.30	