



Statement of Receipts and Expenditure 1 July18/31 March 2019 D69 Account

	Receipts :-		\$ 63,602.65
Made up of :-	Insurance Donation	\$ 150.00	
	Venue Bond return	\$ 750.00	
	Badge Revenue	\$ 1,145.00	
	From TI - draw on Reserve	\$ 53,810.70	
	Interest paid	\$ 19.19	
	Deposited by Division or Area	\$ 1,080.76	
	Miscellaneous Revenue	\$ 6,647.00	
	Expenses:-		\$ 86,881.88
Made up of:-	Marketing	\$ 14,475.35	
	Telephone Network charges	\$ 2,031.29	
	Badges and pins	\$ 1,091.00	
	Venue Hire COT	\$ 10,072.55	
	Account Adjustment	\$ 14.00	
	D69 Conf Expenditure	\$ 7,000.00	
	D69 officer reimbursement	\$ 13,047.45	
	Postage and freight	\$ 1,332.94	
	PR and Communication	\$ 2,097.84	
	Accom/Travel D69 TRIO	\$ 28,443.83	
	Bank Fees	\$ 270.24	
	Training Division P	\$ 6,775.73	
	Sundry Costs	\$ 229.66	
	Expenditure excess to Receipts for period		\$ 23,279.23

Balances of Division accounts (as at 31/03/2019)	Bank Reconciliation - D69 July 1 2018- 31/03/2019	
Western Division	\$5,083.82	
Brisbane Division	\$2,944.37	
Moreton Division	\$4,292.39	
Eastern Division	\$4,654.94	
Central Division	\$3,633.28	
Northern Division	\$1,831.08	
Southern Division	\$2,286.18	
SAC	\$2,342.51	
Convention	\$5,737.51	
	Balance at bank 1/7/2018	\$ 35,454.62
	receipts since	\$ 63,602.65
	expenditure since	\$ 86,881.88
	Balance accounts 31/03/2019	\$ 12,175.39
	Balance at Bank 31/03/2019	\$ 12,175.39

District 69
Available Funds (in AUD)
Month Ending 03/31/2019

Available Funds

Cash & District Reserve	
Cash	
Cash - Westpac (5267)	12,175.39
Cash - Westpac (3054)	2,342.51
Cash - Westpac (3062)	5,737.51
Cash - Westpac (2696)	2,944.37
Cash - Westpac (2725)	5,083.82
Cash - Westpac (2717)	3,633.28
Cash - Westpac (2741)	2,286.18
Cash - Westpac (2709)	4,654.94
Cash - Westpac (2733)	1,831.08
Cash - Westpac (0932)	4,292.39
Total Cash	<u>44,981.47</u>
District Reserve	106,962.14
Total Cash & District Reserve	<u>151,943.61</u>
Minimum District Reserve Required at Year End	<u>(25,379.71)</u>
Total Available Funds	<u><u>126,563.90</u></u>