



Treasurer's Report

FOR PERIOD 1ST NOVEMBER 2019 TO 31ST OCTOBER 2020

A0031304U

BALANCE OF ACCOUNTS AS AT 1 November 2019			
	Balance chq account (NAB)	5,838.06	
	Balance Paypal account	5,149.10	
			<u>10,987.16</u>
Plus:	Receipts		
	Memberships	3,982.16	
	AGM/Health Seminar	1,276.70	
	Donations	130.00	
	Fundraising	4,597.20	
	Show Income	-	
	Placements	345.00	
			<u>10,331.06</u>
			<u>21,318.22</u>
Less:	Payments		
	Dogs Vic	333.00	
	AGM/Health Seminar	1,800.50	
	Website & IT	4,665.99	
	Rescue	270.00	
	Fundraising	1,667.70	
	Show Expenses	410.75	
	Administration	367.71	
			<u>9,515.65</u>
			<u>11,802.57</u>
	Cash at hand		<u>11,802.57</u>
BALANCE OF ACCOUNTS AS AT 31 October 2020			
	Balance chq account (NAB)		3,224.45
	Balance Paypal account		8,578.12
			<u>11,802.57</u>
			(0.00)
			<u>11,802.57</u>
TOTAL ASSETS			<u>11,802.57</u>