



# AUSTRALIAN ARMY CADETS

ST PAUL'S SCHOOL ACU  
34 Strathpine Rd, BALD HILLS QLD, 4036



## St Paul's Cadets Supporters Group

### Treasurer's Report – Monday 7<sup>th</sup> November 2016

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|                                  |  |                      |
|----------------------------------|--|----------------------|
| <b>1. Opening Balance</b>        | The funds balance as at 8 August 2016.                               | <b>\$10,188.37</b>   |
| <b>2. Income and expenditure</b> |  |                      |
| <b>Income</b>                    |  |                      |
|                                  | No Fund raising events have occurred in the current reporting period | <u>\$0</u>           |
|                                  | Total amount received  | <u><u>\$0.00</u></u> |
| <b>Expenditure</b>               |  |                      |
|                                  | Harvey Norman – 2x Panasonic FT6 Cameras                             | \$680.00             |
|                                  | Harvey Norman – 2x SD Cards for Cameras                              | \$70.00              |
|                                  | Total amount paid  | <u><u>\$0.00</u></u> |
| <b>3. Closing balance</b>        | Funds available as at 7 November 2016.                               | <b>\$9,438.37</b>    |
| <b>4. Payments Pending</b>       |  |                      |
|                                  | Meat & Drinks Rock Climbing (R Hyde) Paid but not showing in account | \$150.00             |
|                                  | Spit Polished Presentations – 7x Trophies & engraving for CoA        | \$409.15             |

Ken Stansfield

Treasurer 7<sup>th</sup> November 16

**CADET SUPPORTERS INCOME AND EXPENDITURE 2016**

Opening Balance as at 01/01/16

**\$8,613.37**

| Ref No     | Type                    | Details                   |          |
|------------|-------------------------|---------------------------|----------|
| 23/03/2016 | JE230316<br>Gen Jnl     | SPSSA grants to SG's 2016 | 1,000.00 |
| 24/08/2016 | DP005529<br>Receive Mny | AGENT CREDITS             | 700.00   |

Total Income

\$1,700.00

| 6-5700     | Ref      | Expenditure  |        |
|------------|----------|--|--------|
| 27/05/2016 | SM005285 | AUTO PAYMENT - INTERNET TRANSFER PYMT-ID 79710366 CaSG - Refund      | 100.00 |
| 27/05/2016 | SM005294 | AUTO PAYMENT - INTERNET TRANSFER PYMT-ID 79232404 SPS ColourRun Dona | 25.00  |
| 06/09/2016 | SM005417 | AUTO PAYMENT - INTERNET TRANSFER PYMT-ID 84645577 CaSG -Cameras      | 680.00 |
| 08/09/2016 | SM005412 | AUTO PAYMENT - INTERNET TRANSFER PYMT-ID 84811937 CaSG -Cameras      | 70.00  |

Total expenditure

\$875.00

Available Balance as at 30-Sep-16

\$9,438.37