



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 8th August 2016

1. Opening Balance	The funds balance as at 9 May 2016.	\$9,613.37
2. Income and expenditure		
Income		
SPSSA grant to SG's 2016		<u>\$0.00</u>
	Total amount received	<u>\$0.00</u>
Expenditure		
Flowers- Rob Hyde (T Dare)		\$100.00
Colour run donation		\$25.00
	Total amount paid	<u>\$125.00</u>
3. Closing balance	Funds available as at 8 August 2016.	\$9,488.37
4. Payments Pending		
Meat & Drinks Rock Climbing (R Hyde)		\$150.00

Ken Stansfield

Treasurer 8th August 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	SPSSA grants to SG's 2016	0.00
			1,000.00

Total Income \$1,000.00

Ref	Spend Mny	Expenditure	
6-5700			
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

Total expenditure \$125.00

Available Balance as at 30-Jun-16 \$9,488.37