



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 6th February 2017

1. Opening Balance	The funds balance as at 7 November 2016.	\$9,438.37
2. Income and expenditure		
Income		
SPSSA Governance Bonus		<u>\$500.00</u>
	Total amount received	<u>\$500.00</u>
Expenditure		
Spit Polished Presentations – 7x Trophies & engraving for CoA		\$409.15
	Total amount paid	<u>\$409.15</u>
3. Closing balance	Funds available as at 7 November 2016.	\$9,529.22
4. Payments Pending		
Meat & Drinks Rock Climbing (R Hyde) Paid but not showing in account		\$150.00

Ken Stansfield

Treasurer 6th February 17

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	1,000.00
24/08/2016	DP005529	AGENT CREDITS	700.00
09/12/2016	JE311258	Cadets SG Governance Bonus	500.00

Total Income

\$2,200.00

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 -Camerar	680.00
08/09/2016	SM005412	AUTO PAYMENT - INTERNET TRANSFER PYMT-ID 84811937 CaSG -Camerar	70.00
21/10/2016	SM005458	AUTO PAYMENT - INTERNET TRANSFER PYMT-ID 86856282 CaSG Trophies	409.15

Total expenditure

\$1,284.15

Available Balance as at

31-Dec-16

\$9,529.22