

**WENTWORTH FALLS GARDEN CLUB INC.**

Financial Statement for 1 April 2024 to 30th April 2024

<u>Cash Book Balance at 1st April</u>	\$ 7,841.07	
<u>Income</u>		
Subscriptions (cheque/cash - renewal)	\$ 35.00	
Subscription (Direct Deposit)		
Subscriptions (new)		
Subscriptions (new) (Direct Deposit)		
Entrances -cash	\$ 335.00	68
Entrances DD	\$ 5.00	DD Weir
Plant Stall	\$ 39.00	
Second Hand Books	\$ 27.00	
Tours	\$ 480.00	(Includes \$90 DD Micka & Forza)
Raffle Tickets	\$ 60.00	
Bank Interest	\$ 2.59	
	\$ 983.59	
<u>Expenditure</u>		
Printing of Newsletter (Bennetts) / April 2024 (50)	\$ 28.00	
BMCC- Hall hire - March 2024	\$ 190.00	
Speaker fee & raffle	\$ 130.00	
GCA Insurance	\$ 201.18	D/D
Morning Tea	\$ 41.00	
Library	\$ 39.00	Cash
	\$ 629.18	
Cash Book Balance at 1st April 2024	\$ 7,841.07	
Plus Monthly Income	\$ 983.59	
Minus Monthly expenditure	\$ 629.18	
<u>Cash Book Balance at 30th April 2024</u>	\$ 8,195.48	
Reconciliation @ 30th April 2024	\$7,645.48	At Bank
<i>less, unpresented cheques</i>		
plus	\$550.00	cash float
less		cash out
<u>Cash Book Balance at 30th April 2024</u>	\$8,195.48	
<u>Available Funds</u>		
<u>Cash Book Balance at 30th April 2024</u>	\$ 8,195.48	
<i>less,</i>		
<i>Credit Balance / BMCC Rent (Hall Hire) / April 2024 - May 2024</i>	\$ 380.00	Approx
<i>CONTINGENCY Fund for Equipment</i>	\$ 2,500.00	
<u>Available Funds</u>	\$ 5,315.48	