

Champion Lakes Resident's Association Receipts & Expenses 2021-2022

Opening balance 1/06/2021		\$3,841.73
Add Receipts		
Grants	\$27,863.00	
Contributions/Donations	\$3,448.40	
Hub Revenue	\$1,612.00	
Containers for Change	\$1,374.30	
Raffles	\$1,000.00	
Events	\$1,744.50	
Cash Sales	\$292.50	
Sales (Square)	\$300.60	\$37,635.30
		\$41,477.03
Less Payments		
Insurance	\$1,919.00	
Accounting Fee & Software	\$440.00	
Hire	\$50.00	
Printing & Stationery	\$364.09	
Media Aids	\$132.95	
IT & Telecommunications	\$336.35	
Maintenance & repairs	\$5,704.76	
Horticulture Expenses	\$3,986.41	
Catering	\$1,797.65	
Performers/Artist	\$120.00	
Misc Hub Expenses	\$782.51	
Square Fees	\$9.62	
Game items	\$422.82	
Event Expenses	\$1,568.16	
Equipment (Expense out)	\$14,539.89	
Furniture & Fixtures (Expense out)	\$5,487.24	\$37,661.45
Balance as per Bank @ 30.06.2022 (including debit card)		\$3,815.58
Bendigo - CLRA's balance	\$3,528.43	
Bendigo - Debit Card Balance	\$237.15	
Petty Cash	\$50.00	
	\$3,815.58	

