

FINANCIAL REPORT FOR FAMILIES LITTLE ATHLETICS CENTRE MONTH ENDING - 30/09/XXXX

OPENING BANK BALANCE (*brought forward from last report*) \$2,545.60

INCOME

Registrations	656.00
Uniforms	150.00
Canteen	96.20
Fund Raising	271.00
Nominations	34.00

Total **1207.20**

Add Opening Bank Balance and Total Income.

3,752.80

EXPENDITURE

Bank Charges	4.25
Reg Fee's to QLAA	418.00
Canteen	59.00
Nominations to QLAA	34.00
Repairs and Maintenance	68.75
Stationery and Postage	12.45

Total **596.45**

Opening Bank Balance plus Total Income, then **Subtract** Total Expenditure

3,156.35

PETTY CASH ON HAND **52.35**

Add Petty Cash on Hand to Above Figure to find Cash Book Balance

CASH BOOK BALANCE **\$3,208.70**

Closing Balance on your last Bank Statement

BALANCE AS PER BANK STATEMENT **2,998.65**

2,998.65

less OUTSTANDING CHEQUES		
Date	Chq Number	Amount
28/07/2001	0078	42.70
18/09/2001	0082	67.35
18/09/2001	0083	100.00
Total		210.05

List of all Cheques not shown on your last bank statement

Add Balance of last Bank Statement to Total Outstanding Cheques. This figure should be the same as your **Cash Book Balance**.

BALANCE AS AT 30/09/2001 **\$3,208.70**

\$3,208.70

ACCOUNTS TO BE APPROVED FOR PAYMENT

QLAA (Committee Membership Fee)	55.00
Coca Cola Amatil (Drink Purchases)	80.00