IOM3 WESTERN AUSTRALIAN BRANCH
For the 12 months ending 30th September 2022

INCOME & EXPENDITURE REPORT

INCOME

10M3 per capita etc $ 1,792.38
Money collected Jan 22 Function $ 1,480.00
$ 3,272.38

EXPENSES

Jan 22 Christmas 2021 Lunch $ 1,560.00
April 22 lunch costs(above cash contributions) $ 134.00
Evan Bigg’s Retirement gifts $ 70.00
Death notice for Evan Biggs $ 43.75
Meal costs re Invited speaker $ 124.01
$ 1,931.76

EXCESS INCOME/(EXPENDITURE) $ 1,340.62

BALANCE SHEET

Opening Balance $ 6,734.14
Excess Income $ 1,340.62
Closing Balance $ 8,074.76

ASSETS

Bank Account $ 8,074.76
Cash and Bank Account $ 8,074.76

LIABILITIES

Nil $ 0.00

EQUITY $ 8,074.76

Signed:

Alan Dickson
Hon Treasurer
10M3 Western Australian Branch.

Checked: