

10M3 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	\$	<u>1,340.62</u>
Closing Balance	\$	8,074.76

ASSETS

Bank Account	\$	<u>8,074.76</u>
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: