

DSRA Income & Expenses 01.01.18 - 31.12.18

INCOME			AMOUNT
Membership subscriptions			\$1,650.00
Refund - fire trailer registration			\$807.00
Donations			\$110.00
Fire trailer hire			\$40.00
TOTAL INCOME			\$2,607.00
EXPENDITURE			AMOUNT
Mail out January	Cheque	125	\$387.32
AGM notices & printing	Cheque	126	\$279.00
Annual return - Corporate Affairs	Cheque	127	\$62.00
Webpage development	Internet		\$250.00
Post box rental	Cheque	128	\$33.00
Mail out March	Cheque	129	\$474.72
Hire Swansea Courthouse (x3)	Internet		\$90.00
Web hosting - 2 years	Internet		\$274.55
Agenda notices GOBC news	Internet		\$75.00
Landcare Tasmania membership	Internet		\$30.00
Domain name renewal (for website)	Internet		\$32.89
Survey monkey software	Internet		\$288.00
Transfers to petty cash	Cash		\$340.00
TOTAL EXPENDITURE			\$2,616.48
Opening balance (01.01.2018)			\$1,464.96
Closing balance (31.12.2018)			\$1,455.48

PETTY CASH 2018		
Carried Over	01.01.18	\$45.65
Income - cash transfers		\$340.00
Total		\$385.65
Expenses		
AGM - hall hire, refreshments, stationery		\$75.60
Stationery - stamps, clipboards		\$23.20
All Saints Hall hire - meeting with Lesley King	04.03.18	\$10.00
Printing		\$46.80
Transfer to bank account	06.04.18	\$80.00
BBQ	27.10.18	\$95.00
Total expenses		\$330.60
PETTY CASH ON HAND	31.12.18	\$55.05