

Financial Statement for the year Mar 2020 – Feb 2021

	GR	AM
Balance B/F	\$ 5112.49	\$ 309.92
Receipts	\$ 13578.17	\$ 1240.00
Total	\$ 18690.66	\$ 1549.92
Expenses	\$ 14133.80	\$ 1135.20
Balance C/F	\$ 4556.86	\$ 414.72
Unpresented Cheque		\$ 55.00
Grand Total		\$ 5026.58
Bendigo Bank		\$ 4231.53
Cash		\$ 795.05