

Statement of income and expenditure
1 June 2016 - 31 May 2018
Uniting Network Australia

	Debit	Credit	Running total
Balance brought forward 1 June 2016			\$10,329.67
Income			
Membership Fees		\$278.91	
Daring 2016		\$3,238.05	
Money transfer refund		\$336.42	
Donations		\$515.83	
Interest		\$6.46	
Daring 2018		\$4,194.50	
Subtotal Income		\$8,570.17	\$18,899.84
Expenditure			
Daring 2016	\$12,385.06		
Online Transaction Fees	\$40.00		
Daring 2018	\$241.90		
Subtotal Expenditure	\$12,666.96		\$6,232.88
Income not on statement			
<i>Cash membership</i>		\$60.00	
Subtotal Other income not on statement		\$60.00	
Closing Balance 31 May 2018			\$5,958.00
Plus income not on statement			\$60.00
Subtotal			\$6,018.00
Less Unpresented Cheques			\$0.00
Total			\$6,018.00

Account Details

Westpac Banking Corporation
 BSB 032 090 Acct 56 1077
 Chatswood NSW Branch