

Uniting Network Australia
Statement of income and expenditure
1 June 2018 - 31 May 2020

	Debit	Credit	Total
Balance brought forward 1 June 2018			\$5,958.00
Income			
Membership Fees & Donations		\$1,019.72	
Daring 2018		\$671.52	
Interest		\$8.43	
Daring 2020		\$638.62	
Subtotal Income		\$2,338.29	
Expenditure			
<i>Daring 2018</i>			
Speaker expenses reimbursement	\$565.25		
Facebook Advertising	\$50.00		
Catering	\$2,326.50		
Admin expenses	\$62.00		
<i>Daring 2020</i>			
Website renewal	\$15.95		
Participant refund	\$150.00		
Advert in New Times (SA)	\$302.50		
Subtotal Expenditure	\$3,472.20		
Total			\$4,824.09
	(Closing balance 31 May 2020)		

Account Details

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