

BILOBAR CLUB TRUST FUND FINANCIAL SUMMARY - 1 OCTOBER 2009 – 30 SEPTEMBER 2010

RECEIPTS

PAYMENTS

	2007	2008	2009	2010		2007	2008	2009	2010
Bank Bal. B/F	31,592	13,477	13,870	18,566					
Subscriptions	12,383	15,228	14,620	16,586	Teachers wages	18,181	16,669	14,685	16,685
Donations	679	385	574	11,224	Superannuation	-	4,085	2,053	2,050
Raffles	587	132	-	-	Bank Fees	148	110	66	173
Melbourne Cup	1,503	1,441	1,659	3,917	Transfer to t/dep	20,000	-	-	16,000
Coconut	4,232	2,609	2,933	6,420	Kindy/ maint.	-	-	11,750	3,267
Train	525	629	-	-	Staff assist	-	-	1,000	-
Flower show	-	-	-	55					
Bears	-	660	610	615					
Beer wraps	-	-	-	800	Bank Bal. C/F	13,477	13,870	18,566	20,603
Returned wages	-	-	-	322					
Transfer from term deposit	-	-	13,685	-					
Other	305	175	169	273					
	51,806	34,735	48,120	58,778		51,806	34,735	48,120	58,778
Term Deposit (Matures 19 Feb.2011)	50,775	72,095	66,215	83,905					

Michael Monks - General Manager & Trustee
 Ray Louis - Trustee
 Allan Steel - Trustee (Treasurer)
 10 October 2010

