

**VERMONT SOUTH CLUB INC.**  
**TREASURER'S REPORT - February 2022**

Comparisons with Last Year		This Period	Last Period	Change
<b>Cash</b>	This Month v Last Month	\$ 311,927	\$ 312,269	<b>(\$ 342)</b>
<b>Cash</b>	This Month v Last Year	\$ 311,927	\$ 316,115	<b>(\$ 4,188)</b>
<b>Profit</b>	This Month v Last Year	(\$ 902)	(\$ 15,989)	<b>\$ 15,087</b>
<b>Profit</b>	Year to Date v Last Year	\$ 9,732	(\$ 30,506)	<b>\$ 40,238</b>

**Commentary**

**1 Cash**

Cash balances decreased during February by \$342. Compared with February last year cash is down \$4,188.

**2 Significant Payments (over \$500.00) 1/2/2022 to 17/3/2022**

Bendigo Bank	Loan Repayment	2,235.00
Bendigo Bank	Loan Repayment	2,235.00
Yarra Valley Water	Water	2,013.48
George Haritos	Cleaning January	1,300.00
George Haritos	Cleaning February	1,300.00
David Tabe Garden Maintenance	Gardening Maintenance Nov to Jan	858.00
Barrie Brown	Echuca Moama refund	700.00
Damien Whaley	Bunning BBQ Expenses	696.80
Dan Murphys	Liquor	634.24
Campbells Cash & Carry	Kitchen Supplies	609.11
Coles	Bar Purchases	602.25
City Of Whitehorse	Rates	598.70
Dan Murphys	Liquor	588.44
Dan Murphys	Liquor	581.79
Ariadcard Pty Ltd	Banners x 2 inv AU201900970	550.00
Eastern Ranges Bowls Region	Affiliation fees	537.00

**3 Profit & Loss**

February we made a loss of \$902, compared with a loss of \$15,989 in February Last Year.

Profit Year to Date is \$9,732 compared with a loss at the same time last year of \$30,506, an improvement of \$40,238.

The improvement year to date is largely due to the grant received for new tennis court lighting (\$18,000) and increased activity on the bowling greens, bar, social events and fundraising.

Total Expenses year to date are down \$8,888 compared with last year. As reported previously there have been significant savings in Advertising & Promotions (down \$14,894). There have also been savings in Bowls Coaching (down \$2,886) and Bowls Prizes (down \$1,908). These have been largely offset by increases in Bowls Affiliation Fees (up \$4,111) and Insurance (up 2,842).

**4 Items requiring further review**

Bar System & Procedures  
 Bowls/Tennis/Darts Reporting  
 Outstanding Accounts Receivable  
 Stock Value of Tennis T-Shirts  
 Stock Value of Bowls Uniforms

Phil Staley  
 Treasurer  
 20/03/2022

**Vermont South Club Inc.**  
**Profit & Loss Prev Year Comparison**  
**February 2022**

	<u>Feb 22</u>	<u>Feb 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership (inc Affiliation)</b>	714.09	479.99	234.10	48.77%
<b>Playing Fees</b>				
<b>Playing Fees Bowls</b>				
<b>Bowls Playing Fees</b>	5,981.79	4,496.97	1,484.82	33.02%
<b>Total Playing Fees Bowls</b>	5,981.79	4,496.97	1,484.82	33.02%
<b>Playing Fees Tennis</b>				
<b>Tennis Playing Fees</b>	319.50	-1,030.87	1,350.37	-130.99%
<b>Visitors fees</b>	0.00	36.36	-36.36	-100.0%
<b>Total Playing Fees Tennis</b>	319.50	-994.51	1,314.01	-132.13%
<b>Total Playing Fees</b>	6,301.29	3,502.46	2,798.83	79.91%
<b>Merchandise</b>				
<b>Club Apparel</b>	45.45	0.00	45.45	100.0%
<b>Bowling Items</b>	0.36	0.00	0.36	100.0%
<b>Total Merchandise</b>	45.81	0.00	45.81	100.0%
<b>Bar Sales</b>	8,564.66	5,582.00	2,982.66	53.43%
<b>Fundraising</b>				
<b>Donations</b>	0.00	160.00	-160.00	-100.0%
<b>Social Event</b>	-43.20	0.00	-43.20	-100.0%
<b>Raffles &amp; Special Efforts</b>				
<b>Lucky Numbers</b>	74.00	309.00	-235.00	-76.05%
<b>Total Raffles &amp; Special Efforts</b>	74.00	309.00	-235.00	-76.05%
<b>Fundraising -General</b>	17.00	0.00	17.00	100.0%
<b>Total Fundraising</b>	47.80	469.00	-421.20	-89.81%
<b>Sundry Income</b>				
<b>Key Deposits</b>	20.00	0.00	20.00	100.0%
<b>Total Sundry Income</b>	20.00	0.00	20.00	100.0%
<b>Total Income</b>	15,693.65	10,033.45	5,660.20	56.41%
<b>Expense</b>				
<b>Administration Expenses</b>				
<b>Bank Fees</b>				
<b>EFTPOS Merchant Fees</b>	48.35	60.96	-12.61	-20.69%
<b>Bank Fees - Other</b>	15.00	15.00	0.00	0.0%
<b>Total Bank Fees</b>	63.35	75.96	-12.61	-16.6%
<b>Software</b>	150.80	44.55	106.25	238.5%
<b>Printing, Stationery &amp; Postage</b>	45.45	257.69	-212.24	-82.36%
<b>Membership Costs</b>	21.82	0.00	21.82	100.0%
<b>Total Administration Expenses</b>	281.42	378.20	-96.78	-25.59%
<b>Advertising &amp; Promotion</b>				
<b>Try Bowls Exp</b>	500.00	0.00	500.00	100.0%
<b>Advertising &amp; Promotion - Other</b>	0.00	4,181.43	-4,181.43	-100.0%
<b>Total Advertising &amp; Promotion</b>	500.00	4,181.43	-3,681.43	-88.04%
<b>Bowls Expenses</b>				
<b>Affiliation Fees - Bowls</b>	488.18	0.00	488.18	100.0%
<b>Bowls -Prizes</b>	733.00	914.41	-181.41	-19.84%
<b>Total Bowls Expenses</b>	1,221.18	914.41	306.77	33.55%
<b>Merchandise for Resale</b>				
<b>Bowling Items - Expense</b>	0.00	975.55	-975.55	-100.0%
<b>Total Merchandise for Resale</b>	0.00	975.55	-975.55	-100.0%
<b>Property &amp; Utilities</b>				
<b>Rates-Water</b>	2,236.69	3,629.43	-1,392.74	-38.37%
<b>Rates-Council</b>	598.70	0.00	598.70	100.0%
<b>Telephone &amp; Internet</b>	117.09	197.92	-80.83	-40.84%
<b>Electricity &amp; Gas</b>	138.72	210.77	-72.05	-34.18%
<b>Total Property &amp; Utilities</b>	3,091.20	4,038.12	-946.92	-23.45%

**Vermont South Club Inc.**  
**Profit & Loss Prev Year Comparison**  
**February 2022**

	<u>Feb 22</u>	<u>Feb 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Repairs &amp; Maintenance</b>				
<b>R &amp; -Tennis Courts</b>	0.00	210.55	-210.55	-100.0%
<b>R &amp; M-Club House</b>	1,386.79	5,678.63	-4,291.84	-75.58%
<b>R &amp; M-Grounds</b>	780.00	0.00	780.00	100.0%
<b>Total Repairs &amp; Maintenance</b>	<u>2,166.79</u>	<u>5,889.18</u>	<u>-3,722.39</u>	<u>-63.21%</u>
<b>Supplies</b>				
<b>Bar Purchases</b>	4,036.56	4,705.54	-668.98	-14.22%
<b>Kitchen Supplies</b>	701.09	179.70	521.39	290.15%
<b>Total Supplies</b>	<u>4,737.65</u>	<u>4,885.24</u>	<u>-147.59</u>	<u>-3.02%</u>
<b>Sundry Expenses</b>	563.58	0.00	563.58	100.0%
<b>Total Expense</b>	<u>12,561.82</u>	<u>21,262.13</u>	<u>-8,700.31</u>	<u>-40.92%</u>
<b>Net Ordinary Income</b>	<u>3,131.83</u>	<u>-11,228.68</u>	<u>14,360.51</u>	<u>-127.89%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Bank Interest</b>	0.14	0.00	0.14	100.0%
<b>Grants</b>	636.36	0.00	636.36	100.0%
<b>Total Other Income</b>	<u>636.50</u>	<u>0.00</u>	<u>636.50</u>	<u>100.0%</u>
<b>Other Expense</b>				
<b>Interest Paid</b>	312.15	368.10	-55.95	-15.2%
<b>Depreciation</b>	4,358.58	4,392.00	-33.42	-0.76%
<b>Total Other Expense</b>	<u>4,670.73</u>	<u>4,760.10</u>	<u>-89.37</u>	<u>-1.88%</u>
<b>Net Other Income</b>	<u>-4,034.23</u>	<u>-4,760.10</u>	<u>725.87</u>	<u>-15.25%</u>
<b>Net Income</b>	<u><b>-902.40</b></u>	<u><b>-15,988.78</b></u>	<u><b>15,086.38</b></u>	<u><b>-94.36%</b></u>

**Vermont South Club Inc.**  
**Profit & Loss Prev Year Comparison**  
**July 2021 to February 2022**

	<u>Jul 21 - Feb 22</u>	<u>Jul 20 - Feb 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership (inc Affiliation)</b>	47,472.74	43,370.99	4,101.75	9.46%
<b>Playing Fees</b>				
<b>Playing Fees Bowls</b>				
Bowls Playing Fees	29,140.80	23,225.97	5,914.83	25.47%
Less Proquip Refunds	-1,295.42	0.00	-1,295.42	-100.0%
<b>Total Playing Fees Bowls</b>	27,845.38	23,225.97	4,619.41	19.89%
<b>Playing Fees Tennis</b>				
Tennis Playing Fees	2,747.95	1,523.55	1,224.40	80.37%
Visitors fees	225.74	193.65	32.09	16.57%
<b>Total Playing Fees Tennis</b>	2,973.69	1,717.20	1,256.49	73.17%
<b>Total Playing Fees</b>	30,819.07	24,943.17	5,875.90	23.56%
<b>Merchandise</b>				
Club Apparel	1,077.28	857.75	219.53	25.59%
Bowling Items	27.63	290.91	-263.28	-90.5%
<b>Total Merchandise</b>	1,104.91	1,148.66	-43.75	-3.81%
<b>Bar Sales</b>	28,338.64	23,502.91	4,835.73	20.58%
<b>Facilities Hire</b>				
Corporate Days	1,471.36	0.00	1,471.36	100.0%
Hire of Club House	0.00	454.55	-454.55	-100.0%
Court / Green hire	18.18	1,300.00	-1,281.82	-98.6%
<b>Total Facilities Hire</b>	1,489.54	1,754.55	-265.01	-15.1%
<b>Fundraising</b>				
Donations	0.00	160.00	-160.00	-100.0%
<b>Social Event</b>				
Xmas party/Bowls	638.00	0.00	638.00	100.0%
Social Event - Other	-3,595.00	0.00	-3,595.00	-100.0%
<b>Total Social Event</b>	-2,957.00	0.00	-2,957.00	-100.0%
<b>Raffles &amp; Special Efforts</b>				
Lucky Numbers	1,669.80	2,084.50	-414.70	-19.89%
Xmas Raffle	482.00	0.00	482.00	100.0%
Raffles & Special Efforts - Other	2,190.00	0.00	2,190.00	100.0%
<b>Total Raffles &amp; Special Efforts</b>	4,341.80	2,084.50	2,257.30	108.29%
Fundraising -General	2,067.65	113.00	1,954.65	1,729.78%
Fundraising -Other	0.00	-365.50	365.50	100.0%
<b>Total Fundraising</b>	2,067.65	-252.50	1,460.45	73.32%
<b>Sponsors &amp; Advertising Income</b>	126.91	2,272.73	-2,145.82	-94.42%
<b>Sundry Income</b>				
Key Deposits	220.00	259.09	-39.09	-15.09%
<b>Total Sundry Income</b>	220.00	259.09	-39.09	-15.09%
<b>Total Income</b>	113,024.26	99,244.10	13,780.16	13.89%
<b>Expense</b>				
<b>Administration Expenses</b>				
Annual Returns	491.73	0.00	491.73	100.0%
Audit Fees	1,260.00	810.00	450.00	55.56%
<b>Bank Fees</b>				
EFTPOS Merchant Fees	355.62	390.00	-34.38	-8.82%
Bank Fees - Other	133.72	125.36	8.36	6.67%
<b>Total Bank Fees</b>	489.34	515.36	-26.02	-5.05%
Software	1,285.14	1,198.61	86.53	7.22%
Liquor Licence	679.23	0.00	679.23	100.0%
Insurance	7,700.00	4,858.50	2,841.50	58.49%
Printing, Stationery & Postage	389.63	348.17	41.46	11.91%
Flowers / Cards Etc	0.00	200.00	-200.00	-100.0%
Membership Costs	47.27	790.46	-743.19	-94.02%
<b>Total Administration Expenses</b>	12,342.34	8,721.10	3,621.24	41.52%
<b>Advertising &amp; Promotion</b>				
Club Donation	0.00	150.00	-150.00	-100.0%
Try Bowls Exp	500.00	0.00	500.00	100.0%
Advertising & Promotion - Other	0.00	15,243.93	-15,243.93	-100.0%
<b>Total Advertising &amp; Promotion</b>	500.00	15,393.93	-14,893.93	-96.75%
<b>Bowls Expenses</b>				
Affiliation Fees - Bowls	10,401.81	6,290.62	4,111.19	65.35%
Bowls Pennant Fees	1,463.63	1,309.09	154.54	11.81%
Bowls Coaching	3,250.00	6,136.36	-2,886.36	-47.04%
<b>Bowls -Prizes</b>				
Sponsored	0.00	150.00	-150.00	-100.0%
Bowls -Prizes - Other	5,059.13	6,967.41	-1,908.28	-27.39%
<b>Total Bowls -Prizes</b>	5,059.13	7,117.41	-2,058.28	-28.92%
Player Travel Allowance	1,300.87	0.00	1,300.87	100.0%
Bowls Expenses - Other	626.90	0.00	626.90	100.0%
<b>Total Bowls Expenses</b>	-18,370.70	-36,085.80	1,248.86	5.99%

**Vermont South Club Inc.**  
**Profit & Loss Prev Year Comparison**  
**July 2021 to February 2022**

	<u>Jul 21 - Feb 22</u>	<u>Jul 20 - Feb 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Fundraising Expenses</b>				
Fundraising Prizes	297.00	0.00	297.00	100.0%
Organised trip	200.00	0.00	200.00	100.0%
<b>Total Fundraising Expenses</b>	<u>497.00</u>	<u>0.00</u>	<u>497.00</u>	<u>100.0%</u>
<b>Merchandise for Resale</b>				
Club Uniforms	610.00	0.00	610.00	100.0%
Bowling Items - Expense	20.00	1,583.66	-1,563.66	-98.74%
<b>Total Merchandise for Resale</b>	<u>630.00</u>	<u>1,583.66</u>	<u>-953.66</u>	<u>-60.22%</u>
<b>Property &amp; Utilities</b>				
Lease of Land	68.75	0.00	68.75	100.0%
Rates-Water	3,351.33	4,713.02	-1,361.69	-28.89%
Rates-Council	598.70	1,265.00	-666.30	-52.67%
Telephone & Internet	2,248.68	1,784.52	464.16	26.01%
Electricity & Gas	1,988.62	1,546.72	441.90	28.57%
<b>Total Property &amp; Utilities</b>	<u>8,256.08</u>	<u>9,309.26</u>	<u>-1,053.18</u>	<u>-11.31%</u>
<b>Repairs &amp; Maintenance</b>				
R & -Tennis Courts	4,512.75	3,079.00	1,433.75	46.57%
R & M-Bowling Green	7,973.42	1,303.27	6,670.15	511.8%
R & M-Club House	7,521.34	15,348.24	-7,826.90	-51.0%
R & M-Equipment	21.82	1,620.46	-1,598.64	-98.65%
R & M-Grounds	2,669.33	2,970.55	-301.22	-10.14%
<b>Total Repairs &amp; Maintenance</b>	<u>22,698.66</u>	<u>24,321.52</u>	<u>-1,622.86</u>	<u>-6.67%</u>
<b>Tennis ExpensesX</b>				
Affiliation fees - Tennis	1,179.09	379.55	799.54	210.66%
Tennis Expenses	321.00	0.00	321.00	100.0%
<b>Total Tennis ExpensesX</b>	<u>1,500.09</u>	<u>379.55</u>	<u>1,120.54</u>	<u>295.23%</u>
<b>Supplies</b>				
Bar Purchases	13,415.27	12,075.53	1,339.74	11.1%
Kitchen Supplies	2,696.54	506.92	2,189.62	431.95%
Medical Expenses	79.67	0.00	79.67	100.0%
Catering	0.00	886.18	-886.18	-100.0%
<b>Total Supplies</b>	<u>16,191.48</u>	<u>13,468.63</u>	<u>2,722.85</u>	<u>20.22%</u>
<b>Sundry Expenses</b>	<u>698.17</u>	<u>273.59</u>	<u>424.58</u>	<u>155.19%</u>
<b>Total Expense</b>	<u>85,416.16</u>	<u>94,304.72</u>	<u>-8,888.56</u>	<u>-9.43%</u>
<b>Net Ordinary Income</b>	<u>27,608.10</u>	<u>4,939.38</u>	<u>22,668.72</u>	<u>458.94%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Bank Interest	0.65	31.70	-31.05	-97.95%
Grants	20,136.36	1,500.00	18,636.36	1,242.42%
Insurance Claim	0.00	1,481.00	-1,481.00	-100.0%
<b>Total Other Income</b>	<u>20,137.01</u>	<u>3,012.70</u>	<u>17,124.31</u>	<u>568.4%</u>
<b>Other Expense</b>				
Interest Paid	2,850.01	3,322.51	-472.50	-14.22%
Depreciation	35,019.07	35,136.00	-116.93	-0.33%
Loss on Sale of Assets	144.38	0.00	144.38	100.0%
<b>Total Other Expense</b>	<u>38,013.46</u>	<u>38,458.51</u>	<u>-445.05</u>	<u>-1.16%</u>
<b>Net Other Income</b>	<u>-17,876.45</u>	<u>-35,445.81</u>	<u>17,569.36</u>	<u>-49.57%</u>
<b>Net Income</b>	<u><u>9,731.65</u></u>	<u><u>-30,506.43</u></u>	<u><u>40,238.08</u></u>	<u><u>-131.9%</u></u>

**VERMONT SOUTH CLUB INC.**

**MOVEMENTS IN BANK ACCOUNTS**

**February-22**

<b><u>BANK A/C BALANCES</u></b>	<b>28/2/2022</b>	<b>\$</b>
- Cheque Account		\$ 16,348.85
- Membership Account		\$ 31,267.89
- Cash Management Account		\$ 37,718.44
- Debit Cards		\$ 3,061.21
- Term Deposits - Asset Replacement Account		\$ 222,747.20
<b><u>Total Bank Balances</u></b>		<b><u>\$ 311,143.59</u></b>
<b>less Unpresented Cheques</b>		
<b>add Deposit not Credited</b>		\$ 783.30
<b><u>Closing Cash Book Balance</u></b>		<b><u>\$ 311,926.89</u></b>
<b><u>OPENING CASHBOOK BALANCE</u></b>	<b>1/02/2022</b>	<b>\$312,268.85</b>
Plus Profit for Month		(\$ 902.40)
Add back Depreciation		\$ 4,358.58
Less Progress Payment Tennis Lights		
Add Increase in Accounts Payable		(\$ 1,071.80)
Less decrease in Loan Account		(\$ 1,922.85)
Add Increase in GST Liability		\$ 442.08
Add Decrease in Accounts Receivable		
Less Increase in Cash Floats		(\$ 1,216.60)
Less Increase in Stock Value		(\$ 28.97)
<b><u>CLOSING CASHBOOK BALANCE</u></b>	<b>28/2/2022</b>	<b><u>311,926.89</u></b>

Vermont South Club Inc  
Accounts Receivable as at 28 February 2022

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>	<b>Inv Date</b>
Australian Bureau of Statistics	0.00	0.00	0.00	0.00	100.00	100.00	17/06/2021
Bendigo Bank - Blackburn South	0.00	0.00	0.00	0.00	500.00	500.00	17/12/2020
BOWLS AUSTRALIA-1	0.00	0.00	0.00	0.00	350.00	350.00	18/03/2020
Burwood East Denture Clinic	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2/01/2020
goodlife Health Clubs	0.00	0.00	0.00	0.00	350.00	350.00	2/01/2020
McDonalds.	0.00	0.00	0.00	0.00	250.00	250.00	2/01/2020
Neil Angus MP	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2/01/2020
Nunawading Osteopathy	0.00	0.00	0.00	0.00	110.00	110.00	2/01/2020
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,660.00</b>	<b>4,660.00</b>	

**Vermont South Club Inc.**  
**Payments from Bank Accounts 1/2/2022 to 18/3/2022**

Type	Date	Num	Name	Description	Amount
<b>Bendigo Bank Membership Account</b>					
Cheque	01/03/2022	eft	Stripe	Bank Fees	-10.00
Total Bendigo Bank Membership Account					-10.00
<b>Bendigo Bank - Cheque Account</b>					
Cheque	02/02/2022	eft	Bendigo Bank	Merchant Fees	-53.19
Cheque	03/02/2022	eft	MEMBER JUNGLE	Software	-55.00
Cheque	08/02/2022	eft	GOOGLE G Suite	Reimburse Damien Whaley	-110.88
Cheque	08/02/2022	eft	Damien WHALEN	Bunning BBQ Expenses	-696.80
Cheque	08/02/2022	eft	ORIGIN ENERGY	Gas	-139.21
Cheque	08/02/2022	eft	YARRA VALLEY WATER	Water	-2,013.48
Cheque	08/02/2022	eft	City Of Whitehorse	Rates	-598.70
Cheque	08/02/2022	eft	Eastern Ranges Bowls Region	Affiliation fees	-537.00
Cheque	08/02/2022	eft	David Tabe Garden Maintenance	Gardening Maintenance Nov to Jan	-858.00
Cheque	08/02/2022	eft	Easy Inbound	Telephone	-19.80
Cheque	08/02/2022	eft	Libby Ferguson	Bunnings BBQ Expenses	-20.00
Cheque	09/02/2022	dd	Aussie Broadband Ltd	Phone provider	-109.00
Cheque	11/02/2022	eft	TANGO ENERGY	Electricity	-13.39
Cheque	14/02/2022	eft	Alex Blundell	Dan Murphy reimbursement	-477.19
Cheque	14/02/2022	eft	George Haritos	Cleaning January	-1,300.00
Cheque	14/02/2022	eft	Arbortrust	Assessment of Tree Roots East Green	-440.00
Cheque	14/02/2022	eft	YARRA VALLEY WATER	Water	-223.21
Cheque	14/02/2022	eft	Cheryl Haining	Fawltly Towers Refund	-43.20
Cheque	14/02/2022	eft	Ken George	Building Plans & Liquor Signs & Bunnings	-29.25
Cheque	14/02/2022	eft	Pam Janssen	Cooling Towels	-170.40
Cheque	14/02/2022	eft	Bendigo Bank	Loan Repayment	-2,235.00
Cheque	28/02/2022	eft	Barrie Brown	Echuca Moama refund	-700.00
Cheque	28/02/2022	eft	Ken George	Echuca Refund & Maintenance	-241.50
Cheque	28/02/2022	eft	Ariadcard Pty Ltd	Banners x 2 inv AU201900970	-550.00
Cheque	01/03/2022	eft	Bendigo Bank	Bank Fees	-1.80
Cheque	02/03/2022	eft	Bendigo Bank	Merchant Fees	-66.75
Cheque	03/03/2022	eft	MEMBER JUNGLE	Software	-55.00
Cheque	10/03/2022	eft	TANGO ENERGY	Electricity	-81.46
Cheque	11/03/2022	eft	Aussie Broadband Ltd	Phone provider	-109.00
Cheque	14/03/2022	eft	Australia Post	Post Box Rental (Reimburse P Staley)	-144.00
Cheque	14/03/2022	eft	George Haritos	Cleaning February	-1,300.00
Cheque	14/03/2022	eft	Christine Holland	New Member Forum Catering	-34.00
Cheque	14/03/2022	eft	Gail Pearson	New Member Packages (Officeworks)	-443.88
Cheque	14/03/2022	eft	Ken George	End of Season Pizzas	-158.60
Cheque	14/03/2022	eft	National Pen Ltd	Club Pens	-163.13
Cheque	14/03/2022	eft	GOOGLE G Suite	Reimburse Damien Whaley	-110.88
Cheque	14/03/2022	eft	Bendigo Bank	Loan Repayment	-2,235.00
Total Bendigo Bank - Cheque Account					-16,537.70
<b>Bendigo Bank - Debit card</b>					
Cheque	01/02/2022	180	COLES	Bar	-14.00
Cheque	01/02/2022	181	DAN MURPHYS	Liquor	-181.65
Cheque	01/02/2022	eft	Bendigo Bank	Bank Fees	-15.00
Cheque	08/02/2022	eft	COLES	Kitchen	-28.60
Cheque	08/02/2022	182	DAN MURPHYS	Liquor	-350.81
Cheque	10/02/2022	183	COLES	Bar Purchases	-72.00
Cheque	11/02/2022	184	First Choice Liquor	Liquor	-216.00
Cheque	12/02/2022	185	CAMPBELLS CASH & CARRY	Kitchen Supplies	-609.11
Cheque	14/02/2022	186	Chemist Warehouse	Sunscreen	-179.94
Cheque	15/02/2022	187	COLES	Bar Purchases	-132.60
Cheque	16/02/2022	188	DAN MURPHYS	Liquor	-581.79
Cheque	19/02/2022	189	OFFICE WORKS	Bowls Card	-30.00
Cheque	19/02/2022	190	COLES	Bar Purchases	-602.25
Cheque	19/02/2022	191	DAN MURPHYS	Liquor	-452.25
Cheque	19/02/2022	eft	COLES	Bar Purchases	-50.00
Cheque	22/02/2022	eft	Cleaners Superamrket	Deodorisers	-74.72
Cheque	23/02/2022	eft	DAN MURPHYS	Liquor	-332.88
Cheque	24/02/2022	eft	CAMPBELLS CASH & CARRY	Bar Purchases	-110.16
Cheque	26/02/2022	eft	COLES	Bar Purchases	-33.00
Cheque	26/02/2022	eft	DAN MURPHYS	Liquor	-288.55
Cheque	01/03/2022	eft	Bendigo Bank	Bank Fees	-15.00
Cheque	02/03/2022	eft	DAN MURPHYS	Liquor	-634.24
Cheque	02/03/2022	eft	DAN MURPHYS	Liquor	-255.77
Cheque	05/03/2022	eft	DAN MURPHYS	Liquor	-588.44
Cheque	05/03/2022	eft	COLES	Bar Purchases	-81.00
Cheque	06/03/2022	eft	COLES	Kitchen	-7.80
Cheque	08/03/2022	eft	First Choice Liquor	Liquor	-159.60
Cheque	08/03/2022	eft	DAN MURPHYS	Liquor	-332.70
Cheque	12/03/2022	eft	DAN MURPHYS	Liquor	-470.55
Cheque	13/03/2022	eft	DAN MURPHYS	Liquor	-44.90
Cheque	17/03/2022	eft	CAMPBELLS CASH & CARRY	Kitchen	-266.91
Cheque	17/03/2022	eft	DAN MURPHYS	Liquor	-116.70
Total Bendigo Bank - Debit card					-7,328.92
					<b>-23,876.62</b>