

**VERMONT SOUTH CLUB INC.**

**TREASURER'S REPORT - February 2024**

Comparisons with Last Year		This Period	Last Period	Change
<b>Cash</b>	This Month v Last Month	\$ 409,895	\$ 418,073	<b>(\$ 8,178)</b>
<b>Cash</b>	This Month v Last Year	\$ 409,895	\$ 360,265	<b>\$ 49,630</b>
<b>Profit</b>	This Month v Last Year	\$ 3,483	\$ 3,160	<b>\$ 323</b>
<b>Profit</b>	Year to Date v Last Year	\$ 24,090	\$ 38,623	<b>(\$ 14,533)</b>

**Commentary**

**1 Cash**

Our Cash balance at the end of the month is now \$409,895, down \$8,178 compared with last month. Cash has decreased this month due to purchase of tables and chairs for the new clubrooms. Compared with last year Cash is up \$49,630.

**2 Significant Payments (over \$500.00) 1/2/2024 to 4/3/2024**

Australian Slimline Trestles	Tables & Chairs	-15,000.00
Melbourne Barbecue Centre	Barbecue	-2,510.00
Golden Nugget Tourist Park	Accommodation End of Season Trip	-2,434.00
Australian Tax Office	December BAS	-2,433.00
Bendigo Bank	Loan Payment	-2,235.00
Yarra Valley Water	Water	-1,567.57
George Haritos	January Cleaning	-1,300.00
George Haritos	February Cleaning	-1,300.00
City Of Whitehorse	Annual Rates	-1,133.85
James Byrne	Plumbing Repiars & Herbicide	-861.98
David Tabe Garden Maintenance	Gardening Maintenance Nov to Jan	-858.00
John Strybosch	Coaching - January	-700.00
State Revenue Office	Liquor Licence x 2 (reimbursement to KG	-649.08
Dan Murphys	Bar	-574.12

**3 Profit & Loss**

The financial result for the month of February this year showed a maginal improvement on February last year with profit up \$323. Year to date profit is now down \$14,533 in comparison to last year.

Income for the year to date is down \$13,824 compared with last year. Bar Sales account for \$5,102 of this decline (February bar sales were down \$850 compared with last year). Sponsorship is down \$7,008 and Fund Raising & Social Events income is down on last year; \$2,371.

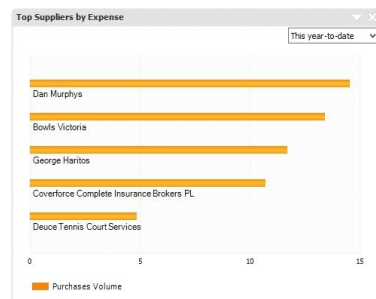
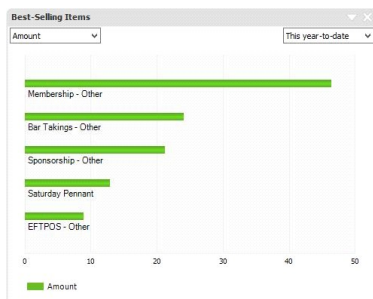
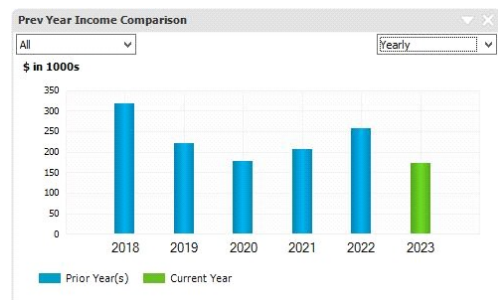
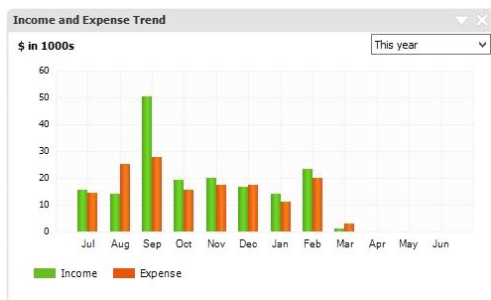
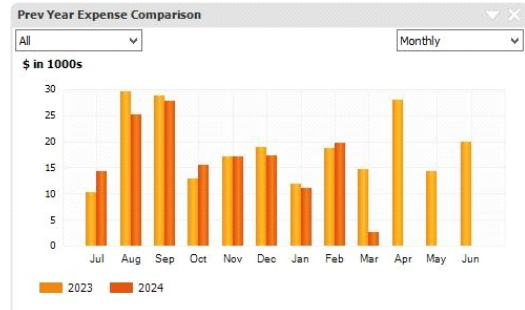
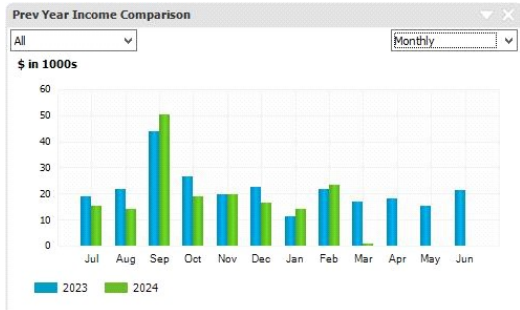
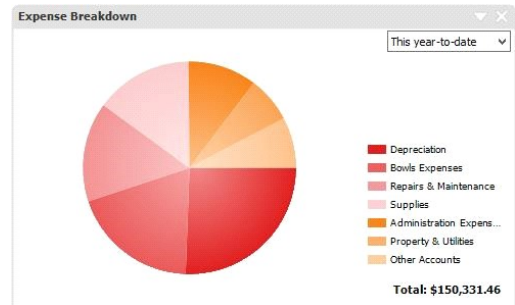
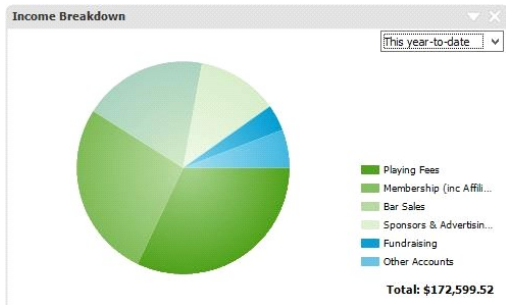
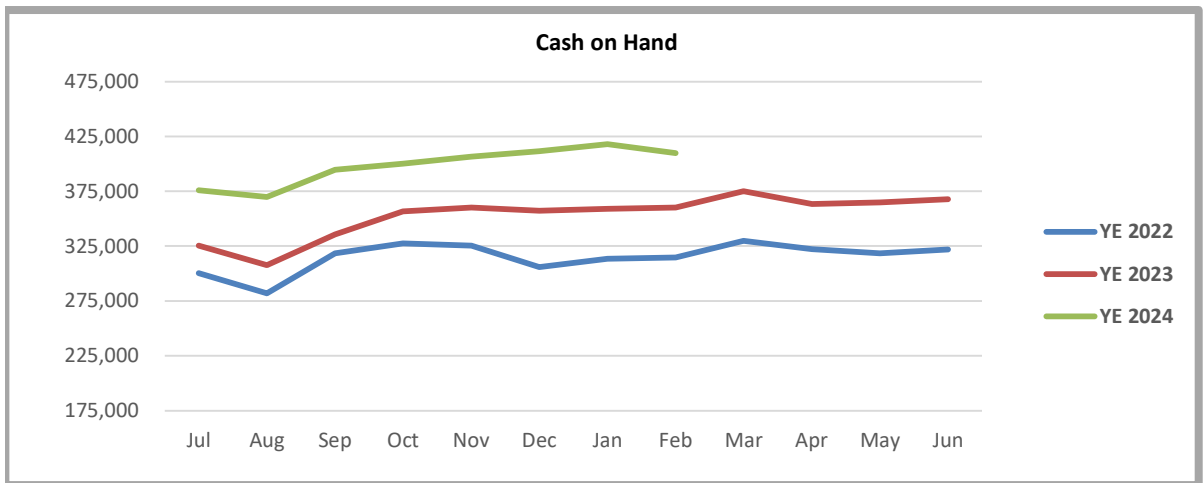
Total Bar Sales for the year are \$32,210 and Net profit on the bar is now \$15,945 compared with last year \$21,905, down \$5,959 probably due to the clubhouse renovation.

Total Expenses for the year to date are almost the same as last year, down by just \$289. Savings were in Sponsorship expenses totalled \$1,654 Administration expenses are up \$2,008 as a result of insurance increases offset by savings on computer software due to "Not for Profit" discounts.

Increasing interest rates and investments have resulted in net cost of bank interest of \$10, last year it was \$4,042. An improvement of \$4,052.

Phil Staley  
4/03/2024

Vermont South Club Inc - Financial Snapshot @ 4/3/2024  
 (Note: includes current month transactions)



**Vermont South Club Inc.**  
**Profit & Loss Prev Year Comparison**  
**February 2024**

	<u>Feb 24</u>	<u>Feb 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership (inc Affiliation)</b>	1,188.64	613.63	575.01	93.71%
<b>Playing Fees</b>				
<b>Playing Fees Bowls</b>				
<b>Bowls Playing Fees</b>	10,609.09	8,115.41	2,493.68	30.73%
<b>Total Playing Fees Bowls</b>	10,609.09	8,115.41	2,493.68	30.73%
<b>Playing Fees Tennis</b>				
<b>Tennis Playing Fees</b>	26.45	449.61	-423.16	-94.12%
<b>Visitors fees</b>	83.72	4.55	79.17	1,740.0%
<b>Total Playing Fees Tennis</b>	110.17	454.16	-343.99	-75.74%
<b>Total Playing Fees</b>	10,719.26	8,569.57	2,149.69	25.09%
<b>Merchandise</b>				
<b>Club Apparel</b>	18.18	0.00	18.18	100.0%
<b>Bowling Items</b>	0.00	7.27	-7.27	-100.0%
<b>Total Merchandise</b>	18.18	7.27	10.91	150.07%
<b>Bar Sales</b>	6,912.05	7,762.50	-850.45	-10.96%
<b>Facilities Hire</b>				
<b>Court / Green hire</b>	127.27	0.00	127.27	100.0%
<b>Total Facilities Hire</b>	127.27	0.00	127.27	100.0%
<b>Fundraising</b>				
<b>Donations</b>	74.90	0.00	74.90	100.0%
<b>Social Event</b>	0.00	0.00	0.00	0.0%
<b>Raffles &amp; Special Efforts</b>				
<b>Lucky Numbers</b>	283.40	372.50	-89.10	-23.92%
<b>Raffles &amp; Special Efforts - Other</b>	1,180.00	-120.00	1,300.00	-1,083.33%
<b>Total Raffles &amp; Special Efforts</b>	1,463.40	252.50	1,210.90	479.56%
<b>Total Fundraising</b>	1,538.30	252.50	1,285.80	509.23%
<b>Sponsors &amp; Advertising Income</b>	1,454.54	4,545.45	-3,090.91	-68.0%
<b>Sundry Income</b>				
<b>Key Deposits</b>	40.00	20.00	20.00	100.0%
<b>Sundry Income - Other</b>	0.00	50.41	-50.41	-100.0%
<b>Total Sundry Income</b>	40.00	70.41	-30.41	-43.19%
<b>Total Income</b>	21,998.24	21,821.33	176.91	0.81%
<b>Expense</b>				
<b>Administration Expenses</b>				
<b>Bank Fees</b>				
<b>EFTPOS Merchant Fees</b>	66.03	66.85	-0.82	-1.23%
<b>Bank Fees - Other</b>	15.38	15.08	0.30	1.99%
<b>Total Bank Fees</b>	81.41	81.93	-0.52	-0.64%
<b>Software</b>	89.00	206.60	-117.60	-56.92%
<b>Liquor Licence</b>	649.08	0.00	649.08	100.0%
<b>Flowers / Cards Etc</b>	0.00	116.91	-116.91	-100.0%
<b>Membership Costs</b>	0.00	127.27	-127.27	-100.0%
<b>Total Administration Expenses</b>	819.49	532.71	286.78	53.83%
<b>Advertising &amp; Promotion</b>				
<b>Try Bowls Exp</b>	0.00	65.00	-65.00	-100.0%
<b>Advertising &amp; Promotion - Other</b>	160.00	0.00	160.00	100.0%
<b>Total Advertising &amp; Promotion</b>	160.00	65.00	95.00	146.15%
<b>Bowls Expenses</b>				
<b>Bowls Pennant Fees</b>	290.91	0.00	290.91	100.0%
<b>Bowls Coaching</b>	700.00	500.00	200.00	40.0%
<b>Bowls -Prizes</b>	1,310.36	956.65	353.71	36.97%
<b>Total Bowls Expenses</b>	2,301.27	1,456.65	844.62	57.98%
<b>Property &amp; Utilities</b>				

**Vermont South Club Inc.**  
**Profit & Loss Prev Year Comparison**  
**February 2024**

Rates-Water	2,002.97	1,339.94	663.03	49.48%
Rates-Council	1,133.85	1,209.55	-75.70	-6.26%
Telephone & Internet	110.51	114.21	-3.70	-3.24%
Electricity & Gas	211.81	196.35	15.46	7.87%
<b>Total Property &amp; Utilities</b>	<u>3,459.14</u>	<u>2,860.05</u>	<u>599.09</u>	<u>20.95%</u>
<b>Repairs &amp; Maintenance</b>				
R & -Tennis Courts	0.00	1,899.50	-1,899.50	-100.0%
R & M-Club House	1,300.00	1,300.00	0.00	0.0%
R & M-Equipment	27.27	0.00	27.27	100.0%
R & M-Grounds	1,280.00	780.00	500.00	64.1%
<b>Total Repairs &amp; Maintenance</b>	<u>2,607.27</u>	<u>3,979.50</u>	<u>-1,372.23</u>	<u>-34.48%</u>
<b>Supplies</b>				
Bar Purchases	3,624.40	3,409.30	215.10	6.31%
Kitchen Supplies	1,182.04	994.95	187.09	18.8%
Catering	94.11	0.00	94.11	100.0%
<b>Total Supplies</b>	<u>4,900.55</u>	<u>4,404.25</u>	<u>496.30</u>	<u>11.27%</u>
<b>Sundry Expenses</b>	<u>280.34</u>	<u>0.00</u>	<u>280.34</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>14,528.06</u>	<u>13,298.16</u>	<u>1,229.90</u>	<u>9.25%</u>
<b>Net Ordinary Income</b>	<u>7,470.18</u>	<u>8,523.17</u>	<u>-1,052.99</u>	<u>-12.35%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Profit on Sale of Equipment	926.76	0.00	926.76	100.0%
Bank Interest	236.24	0.02	236.22	1,181,100.0%
<b>Total Other Income</b>	<u>1,163.00</u>	<u>0.02</u>	<u>1,162.98</u>	<u>5,814,900.0%</u>
<b>Other Expense</b>				
Depreciation	4,655.30	4,858.83	-203.53	-4.19%
Interest Paid	495.18	504.75	-9.57	-1.9%
<b>Total Other Expense</b>	<u>5,150.48</u>	<u>5,363.58</u>	<u>-213.10</u>	<u>-3.97%</u>
<b>Net Other Income</b>	<u>-3,987.48</u>	<u>-5,363.56</u>	<u>1,376.08</u>	<u>-25.66%</u>
<b>Net Income</b>	<u><u>3,482.70</u></u>	<u><u>3,159.61</u></u>	<u><u>323.09</u></u>	<u><u>10.23%</u></u>

**Vermont South Club Inc.**  
**Profit & Loss Prev Year Comparison**  
**July 2023 to February 2024**

	<u>Jul 23 - Feb 24</u>	<u>Jul 22 - Feb 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership (inc Affiliation)</b>	46,445.44	45,426.54	1,018.90	2.24%
<b>Playing Fees</b>				
<b>Playing Fees Bowls</b>				
Bowls Playing Fees	51,136.22	50,030.07	1,106.15	2.21%
<b>Total Playing Fees Bowls</b>	<u>51,136.22</u>	<u>50,030.07</u>	<u>1,106.15</u>	<u>2.21%</u>
<b>Playing Fees Tennis</b>				
Tennis Playing Fees	3,689.51	4,748.41	-1,058.90	-22.3%
Visitors fees	503.54	22.74	480.80	2,114.34%
<b>Total Playing Fees Tennis</b>	<u>4,193.05</u>	<u>4,771.15</u>	<u>-578.10</u>	<u>-12.12%</u>
<b>Total Playing Fees</b>	<u>55,329.27</u>	<u>54,801.22</u>	<u>528.05</u>	<u>0.96%</u>
<b>Merchandise</b>				
Club Apparel	687.28	1,018.19	-330.91	-32.5%
Bowling Items	8.18	81.46	-73.28	-89.96%
<b>Total Merchandise</b>	<u>695.46</u>	<u>1,099.65</u>	<u>-404.19</u>	<u>-36.76%</u>
<b>Bar Sales</b>	32,209.85	37,318.66	-5,108.81	-13.69%
<b>Facilities Hire</b>				
Corporate Days	304.54	740.91	-436.37	-58.9%
Hire of Club House	0.00	590.91	-590.91	-100.0%
Court / Green hire	3,207.27	2,590.91	616.36	23.79%
<b>Total Facilities Hire</b>	<u>3,511.81</u>	<u>3,922.73</u>	<u>-410.92</u>	<u>-10.48%</u>
<b>Fundraising</b>				
Donations	92.20	80.00	12.20	15.25%
<b>Social Event</b>				
Xmas party/Bowls	254.00	809.00	-555.00	-68.6%
Social Event - Other	0.00	92.30	-92.30	-100.0%
<b>Total Social Event</b>	<u>254.00</u>	<u>901.30</u>	<u>-647.30</u>	<u>-71.82%</u>
<b>Raffles &amp; Special Efforts</b>				
Lucky Numbers	982.90	2,281.90	-1,299.00	-56.93%
Xmas Raffle	659.00	556.00	103.00	18.53%
Raffles & Special Efforts - Other	3,390.00	3,894.00	-504.00	-12.94%
<b>Total Raffles &amp; Special Efforts</b>	<u>5,031.90</u>	<u>6,731.90</u>	<u>-1,700.00</u>	<u>-25.25%</u>
Fundraising -General	1,222.10	1,258.10	-36.00	-2.86%
<b>Total Fundraising</b>	<u>6,600.20</u>	<u>8,971.30</u>	<u>-2,371.10</u>	<u>-26.43%</u>
<b>Sponsors &amp; Advertising Income</b>	21,290.92	28,299.39	-7,008.47	-24.77%
<b>Sundry Income</b>				
Key Deposits	180.00	280.00	-100.00	-35.71%
Sundry Income - Other	136.86	104.51	32.35	30.95%
<b>Total Sundry Income</b>	<u>316.86</u>	<u>384.51</u>	<u>-67.65</u>	<u>-17.59%</u>
<b>Total Income</b>	<u>166,399.81</u>	<u>180,224.00</u>	<u>-13,824.19</u>	<u>-7.67%</u>
<b>Expense</b>				
<b>Administration Expenses</b>				
Annual Returns	127.20	61.20	66.00	107.84%
Audit Fees	900.00	900.00	0.00	0.0%
<b>Bank Fees</b>				
EFTPOS Merchant Fees	421.92	419.29	2.63	0.63%
Bank Fees - Other	137.14	126.20	10.94	8.67%
<b>Total Bank Fees</b>	<u>559.06</u>	<u>545.49</u>	<u>13.57</u>	<u>2.49%</u>
Software	1,484.73	2,344.22	-859.49	-36.66%
Liquor Licence	649.08	691.02	-41.94	-6.07%
Insurance	10,702.80	8,384.87	2,317.93	27.64%
Printing, Stationery & Postage	1,239.43	474.58	764.85	161.16%
Flowers / Cards Etc	0.00	116.91	-116.91	-100.0%
Membership Costs	0.00	135.45	-135.45	-100.0%

**Vermont South Club Inc.**  
**Profit & Loss Prev Year Comparison**  
**July 2023 to February 2024**

<b>Total Administration Expenses</b>	15,662.30	13,653.74	2,008.56	14.71%
<b>Advertising &amp; Promotion</b>				
Club Donation	650.00	0.00	650.00	100.0%
Sponsorship Expenses	400.00	2,053.70	-1,653.70	-80.52%
Try Bowls Exp	0.00	65.00	-65.00	-100.0%
Advertising & Promotion - Other	260.30	0.00	260.30	100.0%
<b>Total Advertising &amp; Promotion</b>	<u>1,310.30</u>	<u>2,118.70</u>	<u>-808.40</u>	<u>-38.16%</u>
<b>Bowls Expenses</b>				
Affiliation Fees - Bowls	11,940.90	12,493.63	-552.73	-4.42%
Bowls Pennant Fees	2,873.09	1,581.81	1,291.28	81.63%
Bowls Coaching	4,200.00	3,000.00	1,200.00	40.0%
Coaching expenses	331.00	45.45	285.55	628.27%
Bowls -Prizes	9,324.99	9,839.07	-514.08	-5.23%
Bowls Expenses - Other	239.08	1,546.69	-1,307.61	-84.54%
<b>Total Bowls Expenses</b>	<u>28,909.06</u>	<u>28,506.65</u>	<u>402.41</u>	<u>1.41%</u>
<b>Fundraising Expenses</b>				
Organised trip	0.00	0.00	0.00	0.0%
<b>Total Fundraising Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Merchandise for Resale</b>				
Club Uniforms	664.00	1,791.73	-1,127.73	-62.94%
Bowling Items - Expense	0.00	427.77	-427.77	-100.0%
<b>Total Merchandise for Resale</b>	<u>664.00</u>	<u>2,219.50</u>	<u>-1,555.50</u>	<u>-70.08%</u>
<b>Property &amp; Utilities</b>				
Lease of Land	1,430.00	1,250.00	180.00	14.4%
Rates-Water	3,536.23	3,166.40	369.83	11.68%
Rates-Council	1,133.85	1,292.55	-158.70	-12.28%
Telephone & Internet	903.06	916.43	-13.37	-1.46%
Electricity & Gas	3,506.34	2,885.36	620.98	21.52%
<b>Total Property &amp; Utilities</b>	<u>10,509.48</u>	<u>9,510.74</u>	<u>998.74</u>	<u>10.5%</u>
<b>Repairs &amp; Maintenance</b>				
R & -Tennis Courts	4,932.61	5,777.75	-845.14	-14.63%
R & M-Bowling Green	0.00	893.38	-893.38	-100.0%
R & M-Club House	10,425.59	10,427.25	-1.66	-0.02%
R & M-Equipment	1,923.82	521.54	1,402.28	268.87%
R & M-Grounds	3,408.31	2,771.82	636.49	22.96%
<b>Total Repairs &amp; Maintenance</b>	<u>20,690.33</u>	<u>20,391.74</u>	<u>298.59</u>	<u>1.46%</u>
<b>Tennis ExpensesX</b>				
Affiliation fees - Tennis	2,372.72	1,568.18	804.54	51.3%
Tennis Balls	1,164.00	1,627.27	-463.27	-28.47%
Tennis Expenses	117.73	572.73	-455.00	-79.44%
Fines - Competition	13.64	0.00	13.64	100.0%
<b>Total Tennis ExpensesX</b>	<u>3,668.09</u>	<u>3,768.18</u>	<u>-100.09</u>	<u>-2.66%</u>
<b>Supplies</b>				
Bar Purchases	16,264.34	15,413.74	850.60	5.52%
Kitchen Supplies	4,936.26	5,761.56	-825.30	-14.32%
Medical Expenses	0.00	100.00	-100.00	-100.0%
Catering	599.71	334.20	265.51	79.45%
<b>Total Supplies</b>	<u>21,800.31</u>	<u>21,609.50</u>	<u>190.81</u>	<u>0.88%</u>
<b>Sundry Expenses</b>				
Honor Boards, Flags etc	0.00	1,680.00	-1,680.00	-100.0%
Trophies-Competition	0.00	154.54	-154.54	-100.0%
Sundry Expenses - Other	1,557.15	1,446.53	110.62	7.65%
<b>Total Sundry Expenses</b>	<u>1,557.15</u>	<u>3,281.07</u>	<u>-1,723.92</u>	<u>-52.54%</u>
<b>Total Expense</b>	<u>104,771.02</u>	<u>105,059.82</u>	<u>-288.80</u>	<u>-0.28%</u>
<b>Net Ordinary Income</b>	61,628.79	75,164.18	-13,535.39	-18.01%
<b>Other Income/Expense</b>				
Other Income				

**Vermont South Club Inc.**  
**Profit & Loss Prev Year Comparison**  
**July 2023 to February 2024**

Profit on Sale of Equipment	926.76	0.00	926.76	100.0%
Bank Interest	4,374.18	1.08	4,373.10	#####
Insurance Claim	0.00	6,371.59	-6,371.59	-100.0%
<b>Total Other Income</b>	<u>5,300.94</u>	<u>6,372.67</u>	<u>-1,071.73</u>	<u>-16.82%</u>
<b>Other Expense</b>				
Depreciation	38,455.08	38,870.64	-415.56	-1.07%
Interest Paid	4,384.27	4,043.02	341.25	8.44%
<b>Total Other Expense</b>	<u>42,839.35</u>	<u>42,913.66</u>	<u>-74.31</u>	<u>-0.17%</u>
<b>Net Other Income</b>	<u>-37,538.41</u>	<u>-36,540.99</u>	<u>-997.42</u>	<u>2.73%</u>
<b>Net Income</b>	<u><u>24,090.38</u></u>	<u><u>38,623.19</u></u>	<u><u>-14,532.81</u></u>	<u><u>-37.63%</u></u>

**VERMONT SOUTH CLUB INC.**

**MOVEMENTS IN BANK ACCOUNTS**

**February-24**

		\$
<b><u>BANK A/C BALANCES</u></b>	<b>29/2/2024</b>	
- Cheque Account		\$ 26,024.75
- Savings Account		\$ 204,422.01
- Membership Account		\$ 1,347.79
- Cash Management Account		\$ 166.00
- Debit Cards		\$ 1,898.45
- Term Deposit - Asset Replacement Account		\$ 175,000.00
<b><u>Total Bank Balances</u></b>		<b><u>\$ 408,859.00</u></b>
<b>Cash Floats</b>		\$ 806.40
<b>less Unpresented Cheques</b>		
<b>add Deposit not Credited</b>		\$ 230.00
<b><u>Closing Cash Balance</u></b>	<b>29/02/2024</b>	<b><u>\$ 409,895.40</u></b>
.		
<b><u>OPENING CASHBOOK BALANCE</u></b>	<b>1/02/2024</b>	<b><u>\$418,073.46</u></b>
Plus Profit for Month		\$ 3,482.70
Add back Depreciation		\$ 4,655.30
Less Profit on Sale of Assets		(\$ 926.76)
Add Proceeds from Sale of Assets		\$ 1,100.00
Less Increase in Receivables		(\$ 600.00)
Less Increase in Deposits with Suppliers		(\$ 2,434.00)
Less Asset Purchases		(\$ 16,324.20)
Add Social Event Deposits Received		\$ 7,623.68
Add Increase in Sundry Creditors		\$ 30.00
Less Decrease in GST Liability		(\$ 3,044.96)
Less Decrease in Loan Balance		(\$ 1,739.82)
<b><u>Closing Cash Balance</u></b>	<b>29/02/2024</b>	<b><u>409,895.40</u></b>



Vermont South Club Inc  
Accounts Receivable as at 28 February 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>	<u>Notes</u>
Keiser		600.00				600.00	
	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	

Vermont South Club Inc.

Payments from Bank Accounts 1/2/2024 to 4/3/2024

Type	Date	Num	Name	Description	Amount
<b>Bendigo Bank - Cheque Account</b>					
Cheque	03/02/2024	eft	Member Jungle	Software	-97.90
Cheque	05/02/2024	eft	City Of Whitehorse	Annual Rates	-1,133.85
Cheque	05/02/2024	eft	Pam Barnhill	New Members Catering	-103.52
Cheque	05/02/2024	eft	George Haritos	January Cleaning	-1,300.00
Cheque	05/02/2024	eft	Yarra Valley Water	Water	-435.40
Cheque	05/02/2024	eft	David Tabe Garden Maintenance	Gardening Maintenance Nov to Jan	-858.00
Cheque	05/02/2024	eft	Yarra Valley Water	Water	-1,567.57
Cheque	05/02/2024	eft	Australian Tax Office	December BAS	-2,433.00
Cheque	05/02/2024	eft	State Revenue Office	Liquor Licence x 2 (reimbursement to KG)	-649.08
Cheque	09/02/2024	eft	Aussie Broadband Ltd	Phone provider	-105.00
Cheque	12/02/2024	eft	Wedding Superstore	Round Tablecloths	-239.25
Cheque	12/02/2024	eft	John Strybosch	Coaching - January	-700.00
Cheque	13/02/2024	dd	Bendigo Bank	Loan Payment	-2,235.00
Cheque	26/02/2024	eft	Tango Energy	Electricity	-232.99
Cheque	26/02/2024	eft	Golden Nugget Tourist Park	Accommodation End of Season Trip	-2,434.00
Cheque	26/02/2024	eft	Melbourne Barbecue Centre Pty Ltd	BBQ Deposit (Reimburse Spiro)	-510.00
Cheque	26/02/2024	eft	Jossimo	Bowls A5 Flyers	-176.00
Cheque	26/02/2024	eft	Tyro Fees	Merchant Fees	-72.63
Cheque	04/03/2024	eft	Spiro & Di	Green Fees Divisional Final	-160.00
Cheque	04/03/2024	eft	Ken George	Stationery	-32.20
Cheque	04/03/2024	eft	George Haritos	February Cleaning	-1,300.00
Cheque	04/03/2024	eft	James Byrne	Plumbing Repiars & Herbicide	-861.98
Cheque	04/03/2024	eft	Waverley & District Tennis An	Fine - Forfeit	-30.00
Total Bendigo Bank - Cheque Account					-17,667.37
<b>Bendigo Bank Savings Account</b>					
Cheque	13/02/2024	eft	Australian Slimline Trestles	Tables & Chairs	-5,000.00
Cheque	14/02/2024	eft	Australian Slimline Trestles	Tables & Chairs	-5,000.00
Cheque	15/02/2024	eft	Australian Slimline Trestles	Tables & Chairs	-5,000.00
Cheque	16/02/2024	eft	Melbourne Barbecue Centre Pty Ltd	Barbecue	-2,000.00
Total Bendigo Bank Savings Account					-17,000.00
<b>Bendigo Bank - Debit card</b>					
Cheque	01/02/2024	eft	Bendigo Bank	Bank Fees	-15.00
Cheque	02/02/2024	eft	Campbells Cash & Carry	Kitchen Supplies	-313.31
Cheque	05/02/2024	427`	Dan Murphys	Bar	-385.86
Cheque	06/02/2024	428`	Coles	Bar	-44.32
Cheque	07/02/2024	429`	Dan Murphys	Bar	-436.69
Cheque	09/02/2024	425`	Dan Murphys	Wine Prizes	-289.70
Cheque	10/02/2024	426`	Dan Murphys	Bar	-455.86
Cheque	12/02/2024	eft	Coles	Bar	-181.60
Cheque	13/02/2024	eft	Dan Murphys	Bar	-102.98
Cheque	13/02/2024	eft	Dan Murphys	Bar	-363.50
Cheque	13/02/2024	eft	Coles	Kitchen	-18.00
Cheque	15/02/2024	424`	Easy Inbound	Telephone	-16.57
Cheque	16/02/2024	eft	First Choice Liquor	Liquor	-159.60
Cheque	16/02/2024	eft	Campbells Cash & Carry	Bar	-105.95
Cheque	19/02/2024	430`	Gift Packaging & Accessories	Ladies Day Bags	-59.13
Cheque	21/02/2024	431`	Dan Murphys	Bar	-574.12
Cheque	21/02/2024	432`	Dan Murphys	Bar	-155.98
Cheque	23/02/2024	eft	Coles	Kitchen	-35.75
Cheque	23/02/2024	eft	Dan Murphys	Bar	-97.90
Cheque	23/02/2024	eft	Spotlight	Refrigerator Thermometers	-30.00
Cheque	23/02/2024	eft	Coles	Bar	-154.25
Cheque	26/02/2024	eft	Campbells Cash & Carry	Kitchen	-341.35
Cheque	26/02/2024	eft	Dan Murphys	Bar	-405.79
Cheque	29/02/2024	433`	Industry Kitchens	Urn	-446.63
Cheque	01/03/2024	434`	Bendigo Bank	Bank Fees	-15.00
Cheque	01/03/2024	435`	Kmart	Drawer Liners	-72.30
Cheque	01/03/2024	436`	Kitchen Warehouse	Cups	-299.25
Cheque	01/03/2024	437`	Dan Murphys	Bar	-109.97
Total Bendigo Bank - Debit card					-5,686.36
<b>TOTAL</b>					<b>-40,353.73</b>