

CORELDOWNUNDER INC

2014 - 2015

Opening Balance_S1	\$ 445.12	\$ 19.80	\$ 339.80	\$ 491.83	\$ 323.66	\$ 144.01	\$ 144.04	\$ 144.04	\$ 108.56	\$ 108.58	\$ 1.81	\$ 41.14	
Opening Balance_S99	\$ 2,106.76	\$ 2,656.76	\$ 2,668.82	\$ 2,674.96	\$ 2,681.32	\$ 2,987.70	\$ 2,994.80	\$ 3,001.92	\$ 3,008.20	\$ 3,014.62	\$ 2,760.43	\$ 2,766.06	
OPENING BALANCE	\$ 2,551.88	\$ 2,676.56	\$ 3,008.62	\$ 3,166.79	\$ 3,004.98	\$ 3,131.71	\$ 3,138.84	\$ 3,145.96	\$ 3,116.76	\$ 3,123.20	\$ 2,762.24	\$ 2,807.20	
INCOME	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
Memberships	\$ 395.00	\$ 230.00	\$ 130.00	\$ 65.00	\$ 155.00							\$ 310.00	\$ 1,285.00
Visitors	\$ 15.00	\$ 10.00	\$ 10.00	\$ 15.00						\$ 5.00		\$ 10.00	\$ 65.00
Raffle	\$ 57.00	\$ 80.00	\$ 65.00	\$ 65.25	\$ 50.00			\$ 55.00		\$ 95.00	\$ 50.00	\$ 58.00	\$ 575.25
Gift					\$ 100.00								\$ 100.00
S1_Interest			\$ 0.03			\$ 0.03			\$ 0.02			\$ 0.01	\$ 0.09
S1_INCOME	\$ 467.00	\$ 320.00	\$ 205.03	\$ 145.25	\$ 305.00	\$ 0.03		\$ 55.00	\$ 0.02	\$ 100.00	\$ 50.00	\$ 378.01	\$ 2,025.34
S99 Interest		\$ 12.06	\$ 6.14	\$ 6.36	\$ 6.38	\$ 7.10	\$ 7.12	\$ 6.28	\$ 6.42	\$ 5.81	\$ 5.63	\$ 5.00	\$ 74.30
TOTAL INCOME	\$ 467.00	\$ 332.06	\$ 211.17	\$ 151.61	\$ 311.38	\$ 7.13	\$ 7.12	\$ 61.28	\$ 6.44	\$ 105.81	\$ 55.63	\$ 383.01	\$ 2,099.64
DEBITS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
Venue/ Hire & Ins										-\$ 345.00			-\$ 345.00
Magazine / Bulletin	-\$ 90.48			-\$ 90.48	-\$ 90.48			-\$ 90.48		-\$ 90.48		-\$ 99.53	-\$ 551.93
Postage				-\$ 70.00									-\$ 70.00
Prizes	-\$ 19.94			-\$ 27.00	-\$ 24.00					-\$ 19.98		-\$ 27.00	-\$ 117.92
Library				-\$ 125.94									-\$ 125.94
Refreshments					-\$ 20.17					-\$ 11.31	-\$ 10.67	-\$ 8.50	-\$ 50.65
DomainWeb Hosting	-\$ 20.00				-\$ 50.00								-\$ 70.00
Consumer Affairs	-\$ 211.90		-\$ 53.00										-\$ 264.90
TOTAL DEBITS	-\$ 342.32		-\$ 53.00	-\$ 313.42	-\$ 184.65			-\$ 90.48		-\$ 466.77	-\$ 10.67	-\$ 135.03	-\$ 1,596.34
PROFIT/LOSS	\$ 124.68	\$ 332.06	\$ 158.17	-\$ 161.81	\$ 126.73	\$ 7.13	\$ 7.12	-\$ 29.20	\$ 6.44	-\$ 360.96	\$ 44.96	\$ 247.98	\$ 503.30
S1_Closing Balance	\$ 19.80	\$ 339.80	\$ 491.83	\$ 323.66	\$ 144.01	\$ 144.04	\$ 144.04	\$ 108.56	\$ 108.58	\$ 1.81	\$ 41.14	\$ 284.12	
S99_Opening Balance	\$ 2,106.76	\$ 2,668.82	\$ 2,668.82	\$ 2,681.32	\$ 2,681.32	\$ 2,994.80	\$ 3,001.92	\$ 3,001.92	\$ 3,014.62	\$ 3,014.62	\$ 2,760.43	\$ 2,766.06	
Transfer from S99 to S1										-\$ 260.00			
Transfer from S1 to S99	\$ 550.00				\$ 300.00								
S99_Closing Balance	\$ 2,656.76	\$ 2,668.82	\$ 2,674.96	\$ 2,681.32	\$ 2,987.70	\$ 2,994.80	\$ 3,001.92	\$ 3,008.20	\$ 3,014.62	\$ 2,760.43	\$ 2,766.06	\$ 2,771.06	
TOTAL	\$ 2,676.56	\$ 3,008.62	\$ 3,166.79	\$ 3,004.98	\$ 3,131.71	\$ 3,138.84	\$ 3,145.96	\$ 3,116.76	\$ 3,123.20	\$ 2,762.24	\$ 2,807.20	\$ 3,055.18	
	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	

Venue/ Public liability Ins

6 mths paid in 2013-14

Some 2014-15 membership paid before July 2014

Also some 2015-16 memberships paid before 30 June 2015

Previous Costs: now covered by cancellation or provided by committee members: Committee meetings, Phone, Post box & email notification, Data projector, office supplies