

Account reconciliation at June 30, 2014

Admin account

Balance as per statement, June30	\$ 3,158.98
Balance as per books, June30	\$ 3,158.98

Big Win Project account

Balance as per statement, June30	\$ 7,501.88
Balance as per books, June30	\$ 7,501.88

Quick Win Project account

Balance as per statement, June30	\$ 14,316.33
Balance as per books, June30	\$ 14,316.33

Note: DGR rules state that project donations must be in separate accounts to other money. Therefore, QWP loan repayments (\$2,000) and non-donation fund-raising amounts (\$170) subsequently used for the Gawler QWP were still in the Admin account at June 30.

Receipts	May 8 - June 30 2013	2013-2014
Admin account		
Balance at July 1	\$ -	\$ 1,306.06
Membership fees	\$ 775.00	\$ 1,360.00
Admin donations	\$ 20.00	\$ 105.00
Interest	\$ 0.06	\$ 0.55
QWP loan repayments	\$ -	\$ 2,000.00
QWP non-donation fundraising	\$ -	\$ 790.00
Donations to move to BWP	\$ 516.00	\$ 535.00
Donations to move to QWP	\$ -	\$ 2,061.00
Member fees moved into Admin		\$ 75.00
Total	\$ 1,311.06	\$ 6,926.55
Big Win Project account		
Balance at July 1	\$ -	\$ 1,202.46
Donations	\$ 1,155.00	\$ 6,336.80
Interest	\$ 0.06	\$ 10.02
Donations to move to QWP	\$ 2.40	\$ -
Member fees to move to Admin	\$ 50.00	\$ -
Bank charges reimbursed	\$ -	\$ 5.00
Total	\$ 1,207.46	\$ 6,351.82
Quick Win Projects account		
Balance at July 1	\$ -	\$ 1,846.11
Donations	\$ 1,526.00	\$ 23,817.99
Interest	\$ 0.11	\$ 13.18
Donations to move to BWP	\$ 300.00	\$ -
Member fees to move to Admin	\$ 25.00	\$ -
Bank charges reimbursed	\$ -	\$ 5.00
Fundraising for QWP		\$ 960.00
Total	\$ 1,851.11	\$ 24,796.17

Note: Occasionally people submitted a donation or membership form but accidentally deposited the money in a wrong account. Or, we received a cheque with a note saying some was a membership fee and some was a project donation. This explains the movements between accounts shown under Receipts and Payments.

Payments	May 8 - June 30 2013		2013-2014	
Admin account				
bank charges	\$	5.00	\$	3.80
insurance	\$	-	\$	1,292.88
common seal	\$	-	\$	34.95
fundraising moved to QWP	\$	-	\$	620.00
donations moved to QWP	\$	-	\$	2,061.00
donations moved to BWP	\$	-	\$	1,051.00
reimbursement of bank charges	\$	-	\$	10.00
Total	\$	5.00	\$	5,073.63
Big Win Project account				
bank charges	\$	5.00	\$	-
donations moved to QWP	\$	-	\$	2.40
member fee moved to Admin	\$	-	\$	50.00
Total	\$	5.00	\$	52.40
Quick Win Projects account				
bank charges (to be reimbursed)	\$	5.00		
bank charges (not reimbursed)			\$	0.95
donations moved to BWP	\$	-	\$	300.00
member fee moved to Admin	\$	-	\$	25.00
Loans to projects	\$	-	\$	12,000.00
Total	\$	5.00	\$	12,325.95

