

WESTAVIAT GOLF CLUB			
Financial Statement 1 January to 16 February 2024			
Balance Sheet			
Opening Funds at 1/01/24			
Cheque Account Bendigo Bank		9,803.46	
Term Deposit 1Yr - Bendigo Bank		50,000.00	(4.05% Matures 7/5/24)
Term Deposit 6 Mnths - Bendigo Bank			
TOTAL FUNDS ON HAND		59,803.46	
INCOME			
Membership		9,910.00	
Interest		0.18	
Clothing		199.10	
Championship		-	
Raffle Proceeds		-	
Fund Raising		-	
Miscellaneous		-	
Windup		-	
TOTAL RECEIPTS	10,109.28		
		Opening Funds	59,803.46
		Total Receipts	10,109.28
		Grand Total	69,912.74
EXPENSES			
Office Expenses		-	
Trophies		259.44	
Computer & I/Net		50.00	
Cash Subs.		145.00	
General Running Costs		-	
Clothing		-	
Social		175.50	
Misc.		100.00	
Windup		-	
Affl Fee		-	
Audit Fee		-	
Championships		-	
		Total Receipts + Opening Funds	69,912.74
TOTAL PAYMENTS	729.94	Minus total Payments	729.94
			69,182.80
Closing Funds 16/2/24			
Cheque Account Bendigo Bank		19,182.80	
Term Deposit 1Yr - Bendigo Bank		50,000.00	(4.05% Matures 7/5/24)
Term Deposit 6 Mnths - Bendigo Bank			
TOTAL FUNDS ON HAND		69,182.80	