

PICTON CHRISTMAS PARADE

ANNUAL Financial Statement 09/02/2020 - 09/02/2021

Opening Balance as at 09/02/2020	\$2764.43
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INCOME:

Donations	3550.00	
Christmas Float Entries	80.00	
Interest	21	
	3630.21	3630.21

EXPENDITURE:

Donations	950.00	
Prizes	1200.00	
Thank you Gifts	158.49	
Entertainment	700.00	
Stationery	2.99	
Misc -	887.06	
	3898.54	3898.54

Closing Balance as at 09/02/2021 (Chq Book)	\$2496.10
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Plus Unpresented Chq 66	150.00	150.00
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Westpac Balance as at 09/02/2021 (Computer)	\$2646.10
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Found to be a true and correct record on information provided.

Dated:	Lisa Ivamy
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