

ST HUBERTS ISLAND RESIDENTS ASSN INC
TREASURERS REPORT
Nov 2019 (1-11-2019 to 30-11-2019)

DATE	DESCRIPTION	DEPOSIT	PAYMENTS	BALANCE
1-Nov-19	Opening Balance			4929.92
6-Nov-19	Face Painting St Huberts Day		200.00	
	Meat St Huberts Day		209.95	
	Conderments St Hubers Day		101.60	
	Raffle Prizes St Huberts Day		191.50	
11-Nov-19	Membership Justa Schiessler	20.00		
28-Nov-19	Jumping Castle St Huberts Day		320.00	
29-Nov-19	Raffle + Membership St Huberts Day	580.60		
30-Nov-19	Closing Bank Statement Balance	600.60	1023.05	4507.47

Petty Cash			
	Carried Forward		482.75
	BBQ Hire		482.75
	Tressel Hire		482.75
	Balance	0.00	0.00
	Reimbursement	500.00	17.25

Available Fund at Call			
	Bank Account		4507.47
	Petty Cash		482.75
	Total		4990.22

Term Deposit			
			15308.36
	500 Shares in Ettalong Beach Financial Services @ \$1.00		500.00

David Mason Treasurer St Huberts Island Residents Assn Inc