

MINNIE WATER WOOLI SURF LIFE SAVING CLUB

ABN 16 293 381 983

Income and Expenditure Sheet

DATE: DD / MM / YYYY

INCOME

Date	Source	Amount Received	Receipt Number	Income Source: 1 Nipper BBQ 2 Community BBQ 3 Raffles 4 General Fundraiser 5 Surf Boat Carnival 6 Volleyball Day 7 Donation 8 Registration Fees 9 Uniform/Clothing 10 Other
TOTAL INCOME				

This is to authorise the following funds were received in full

Signature	1	2	BANKED	Slip Y/N
Name				
Date				

Comments:

EXPENDITURE

TOTAL \$

Date	Description	Supplier	Amount Paid	Credit Card --- CC Reimbursement -- R

PROCESSING BY: MWWSLSC TREASURER

RECONCILED BY:	DATE:	AMOUNT:
PAYMENT NAME: _____ BSB: _____ Account No _____		