

Treasurers Report

Charitable Current Funds: \$1186.39

Observations:

Christmas donations and reimbursemnt for presents evened out

Best Future School Donation \$650 DR

RYLA Awardee \$850 CR & DR

035047475070,31/01/2020,"INTEREST PAID",,0.10,1186.39,INT,
035047475070,31/12/2019,"INTEREST PAID",,0.10,1186.29,INT,
035047475070,18/12/2019,"WITHDRAWAL-OSKO PAYMENT 1619366 Damien Walker Reimbursement of
toys bought - 50 Reimbursement of toys bought - 50",50.00,,1186.19,PAYMENT,
035047475070,18/12/2019,"WITHDRAWAL-OSKO PAYMENT 1567678 Damien Walker Reimbursement
presents Bough 40 Reimbursement presents Bough 40",40.00,,1236.19,PAYMENT,
035047475070,18/12/2019,"WITHDRAWAL-OSKO PAYMENT 1485484 Damien Walker Reimbursement -
present bough 50 Reimbursement - present bough 50",50.00,,1276.19,PAYMENT,
035047475070,18/12/2019,"DEPOSIT-OSKO PAYMENT 2546961 AMANDA BARNS",,50.00,1326.19,DEP,
035047475070,18/12/2019,"DEPOSIT-OSKO PAYMENT 2541877 ELIZABETH DIANNE
GARDNER",,20.00,1276.19,DEP,
035047475070,18/12/2019,"DEPOSIT-OSKO PAYMENT 2498612 FISHER J Jordan Donation - Christmas
Lunch P",,20.00,1256.19,DEP,
035047475070,16/12/2019,"DEPOSIT-OSKO PAYMENT 2812745 SIMON ROSENZWEIG Christmas Lunch
Gift Donation",,50.00,1236.19,DEP,
035047475070,29/11/2019,"INTEREST PAID",,0.10,1186.19,INT,
035047475070,08/11/2019,"WITHDRAWAL MOBILE 1788612 INTL Rotary Clu Best Future
School",650.00,,1186.09,PAYMENT,
035047475070,31/10/2019,"INTEREST PAID",,0.15,1836.09,INT,
035047475070,30/09/2019,"INTEREST PAID",,0.19,1835.94,INT,
035047475070,18/09/2019,"WITHDRAWAL-OSKO PAYMENT 1213585 Rotary Operating Account RYLA
2019 Inv-2019-63",850.00,,1835.75,PAYMENT,
035047475070,30/08/2019,"INTEREST PAID",,0.20,2685.75,INT,
035047475070,07/08/2019,"DEPOSIT-OSKO PAYMENT 2641681 MS ZOE LEE BETTISON Ramsay
RYLA",,850.00,2685.55,DEP,
035047475070,31/07/2019,"INTEREST PAID",,0.16,1835.55,INT,
035047475070,28/06/2019,"INTEREST PAID",,0.14,1835.39,INT,
035047475070,31/05/2019,"INTEREST PAID",,0.15,1835.25,INT,

Email: rotaract@salisburyrotary.com / Facebook: facebook.com/SalisburyRotaract / Website: salisburycityrotaract.org.au

Sponsor Club: Rotary Club of Salisbury (SA)

035047475070,30/04/2019,"INTEREST PAID",,0.15,1835.10,INT,
 035047475070,03/04/2019,"RTGS HIGH VALUE PAYMENT REF NO 0477236 1/EVENTBRITE, INC
 59033834789 EVENTBRITE",,325.08,1834.95,DEP,
 035047475070,29/03/2019,"INTEREST PAID",,0.10,1509.87,INT,
 035047475070,27/03/2019,"DEPOSIT-OSKO PAYMENT 2899166 DAMIEN WALKER Just Crouch Rotary
 Literacy Program",,5.00,1509.77,DEP,
 035047475070,25/03/2019,"DEPOSIT LENARD SCIANCAL Nakivale Rotaract",,200.00,1504.77,DEP,
 035047475070,25/03/2019,"DEPOSIT-OSKO PAYMENT 2397376 DAMIEN WALKER Donation 20.00 for Best
 Future Scho",,20.00,1304.77,DEP,

Events Current Funds: \$218.72

Observations:

Rotary Uganda Dental \$300 DR

Have small amount we can use

Mostly us this account as a go between between other accounts.

035047514754,31/01/2020,"INTEREST PAID",,0.01,218.72,INT,
 035047514754,31/12/2019,"INTEREST PAID",,0.01,218.71,INT,
 035047514754,29/11/2019,"INTEREST PAID",,0.01,218.70,INT,
 035047514754,31/10/2019,"INTEREST PAID",,0.01,218.69,INT,
 035047514754,30/09/2019,"INTEREST PAID",,0.01,218.68,INT,
 035047514754,30/08/2019,"INTEREST PAID",,0.04,218.67,INT,
 035047514754,22/08/2019,"WITHDRAWAL MOBILE 1013442 PYMT Rotary Clu Uganda
 Dental",300.00,,218.63,PAYMENT,
 035047514754,07/08/2019,"WITHDRAWAL MOBILE 1647377 TFR Westpac Com",785.00,,518.63,PAYMENT,
 035047514754,07/08/2019,"DEPOSIT ONLINE 2223333 TFR Westpac Community
 So",,80.00,1303.63,CREDIT,
 035047514754,31/07/2019,"INTEREST PAID",,0.02,1223.63,INT,
 035047514754,30/07/2019,"DEPOSIT HUMANITIX A6D46D4100119CAB31",,798.80,1223.61,DEP,
 035047514754,29/07/2019,"DEPOSIT JOSHUA LAY Rollover",,226.00,424.81,DEP,
 035047514754,28/06/2019,"INTEREST PAID",,0.01,198.81,INT,
 035047514754,31/05/2019,"INTEREST PAID",,0.02,198.80,INT,
 035047514754,22/05/2019,"WITHDRAWAL MOBILE 1962496 PYMT Northern V Invoice
 00004039",165.00,,198.78,PAYMENT,
 035047514754,30/04/2019,"INTEREST PAID",,0.03,363.78,INT,
 035047514754,17/04/2019,"WITHDRAWAL MOBILE 1419232 PYMT Damien Wal",25.00,,363.75,PAYMENT,

035047514754,17/04/2019,"WITHDRAWAL MOBILE 1418217 PYMT Damien Wal",35.00,,388.75,PAYMENT,
035047514754,03/04/2019,"RTGS HIGH VALUE PAYMENT REF NO 0477274 1/EVENTBRITE, INC
55553956379 EVENTBRITE,",,112.75,423.75,DEP,
035047514754,29/03/2019,"INTEREST PAID",,0.02,311.00,INT,
035047514754,14/03/2019,"WITHDRAWAL MOBILE 1131868 PYMT Joshua Lay Reimb Ice clean
up",9.60,,310.98,PAYMENT,

Admin Current Funds: \$1610.61

Observations:

Whyalla Conference Sponsorship: \$450 CR

Christmas Parade: \$300 CR

Semaphore Carosel Birthday: \$175

Changeover: \$685 DR

035047475089,20/02/2020,"DEPOSIT-OSKO PAYMENT 2061170 THE ROTARY CLUB OF SALISBURY INC.
Inv023 Whyalla conference Inv 023 Whyalla conference" ,,300.00,1610.61,DEP,
035047475089,17/02/2020,"DEPOSIT-OSKO PAYMENT 2319974 ROTARY CLUB OF GAWLER LIGHT
Salisbury Rotoract Invoice No 022, Salisbury Rotoract Invoice No 022" ,,150.00,1310.61,DEP,
035047475089,31/01/2020,"INTEREST PAID",,0.10,1160.61,INT,
035047475089,28/01/2020,"WITHDRAWAL-OSKO PAYMENT 1985244 Damien Walker Business Card Reim
Business Card Reim",70.00,,1160.51,PAYMENT,
035047475089,31/12/2019,"WITHDRAWAL-OSKO PAYMENT 1022632 Damien Walker Website 2019
Website 235.89",235.89,,1230.51,PAYMENT,
035047475089,31/12/2019,"INTEREST PAID",,0.12,1466.40,INT,
035047475089,09/12/2019,"DEPOSIT-OSKO PAYMENT 2827674 Vice-President 2019 Lazaras Panayio
Semaphore Carousel 90th Birthday Ce" ,,175.00,1466.28,DEP,
035047475089,06/12/2019,"DEPOSIT-OSKO PAYMENT 2449817 SALISBURY BUSINESS ASSOCIATION INC.
Inv21 Salisbury Christmas Parade Inv21 Salisbury Christmas Parade" ,,300.00,1291.28,DEP,
035047475089,02/12/2019,"FEE FOR OVERSEAS TELEGRAPHIC TRANSFER",10.00,,991.28,FEE,
035047475089,29/11/2019,"INTEREST PAID",,0.07,1001.28,INT,
035047475089,08/11/2019,"DEPOSIT AUSTRALIAN CENTR 076720" ,,90.00,1001.21,DEP,
035047475089,31/10/2019,"INTEREST PAID",,0.08,911.21,INT,
035047475089,14/10/2019,"WITHDRAWAL-OSKO PAYMENT 1262426 Davie Digital Badges INV-
131596",58.10,,911.13,PAYMENT,

035047475089,10/10/2019,"WITHDRAWAL-OSKO PAYMENT 1682845 Emily Harman
 Reimbursement",22.00,,969.23,PAYMENT,
 035047475089,30/09/2019,"INTEREST PAID",,0.08,991.23,INT,
 035047475089,11/09/2019,"WITHDRAWAL-OSKO PAYMENT 1265873 Robert Hedley
 Cake",30.00,,991.15,PAYMENT,
 035047475089,30/08/2019,"INTEREST PAID",,0.07,1021.15,INT,
 035047475089,07/08/2019,"WITHDRAWAL MOBILE 1223332 TFR Westpac Com",80.00,,1021.08,PAYMENT,
 035047475089,07/08/2019,"DEPOSIT ONLINE 2647377 TFR Westpac Community
 So",,785.00,1101.08,CREDIT,
 035047475089,31/07/2019,"INTEREST PAID",,0.08,316.08,INT,
 035047475089,26/07/2019,"WITHDRAWAL MOBILE 1397502 PYMT Clampett B",685.00,,316.00,PAYMENT,
 035047475089,26/07/2019,"WITHDRAWAL MOBILE 1330117 PYMT Davie Digi
 Badges",76.50,,1001.00,PAYMENT,
 035047475089,18/07/2019,"DEPOSIT-OSKO PAYMENT 2583627 DAMIEN WALKER Changeoverx4
 Rotarians",,80.00,1077.50,DEP,
 035047475089,28/06/2019,"INTEREST PAID",,0.07,997.50,INT,
 035047475089,27/06/2019,"DEPOSIT CHRISTOPHER MARK Membership",,67.75,997.43,DEP,
 035047475089,19/06/2019,"WITHDRAWAL MOBILE 1183977 PYMT Timber Art Collar
 19/20",19.80,,929.68,PAYMENT,
 035047475089,11/06/2019,"WITHDRAWAL MOBILE 1395465 PYMT Timber Art
 Collar",19.80,,949.48,PAYMENT,
 035047475089,10/06/2019,"WITHDRAWAL MOBILE 1192545 PYMT Damien Wal",67.50,,969.28,PAYMENT,
 035047475089,10/06/2019,"WITHDRAWAL MOBILE 1123442 PYMT Christophe",67.50,,1036.78,PAYMENT,
 035047475089,06/06/2019,"DEPOSIT-OSKO PAYMENT 2830504 DAMIEN WALKER Emily Membership
 Fee",,70.00,1104.28,DEP,
 035047475089,31/05/2019,"INTEREST PAID",,0.08,1034.28,INT,
 035047475089,23/05/2019,"DEPOSIT JOSHUA LAY Alex Membership",,30.00,1034.20,DEP,
 035047475089,08/05/2019,"WITHDRAWAL MOBILE 1633250 PYMT Davie Digi",52.30,,1004.20,PAYMENT,
 035047475089,06/05/2019,"DEPOSIT ONLINE 2617602 PYMT THE ROTARY CLUB Inv 016
 Polos",,200.00,1056.50,CREDIT,
 035047475089,30/04/2019,"INTEREST PAID",,0.07,856.50,INT,
 035047475089,29/03/2019,"DEPOSIT ONLINE 2214247 PYMT THE ROTARY CLUB Inv
 017",,135.00,856.43,CREDIT,
 035047475089,29/03/2019,"INTEREST PAID",,0.05,721.43,INT,
 035047475089,27/03/2019,"DEPOSIT-OSKO PAYMENT 2806546 DAMIEN WALKER Cultural Awareness
 Training 10.00",,10.00,721.38,DEP,
 035047475089,21/03/2019,"DEPOSIT MODBURY SA",,135.00,711.38,DEP,

035047475089,14/03/2019,"WITHDRAWAL MOBILE 1185704 PYMT Damien
Wal",235.00,,576.38,PAYMENT,
035047475089,11/03/2019,"DEPOSIT BENDIGO BANK Rotaractor sponsor",,100.00,811.38,DEP,

Overall Observations

Most of the transactions this year have been reimbursements and interest.

We have done two international projects Uganda Dental and Best Future School. We only have done one community project (Christmas Lunch)

Make sure any reimbursements over \$100 must be approved by the board as the President can be a bit money happy

I personally have been a bit slack following up on Membership. But I have an idea to fix this.