

RWGA Treasurer's Report

RWGA Treasurer's Report			
Bendigo Bank Balance @ 2 August 2021		\$10,057.69	
	Income		
	Tumbarumba GC Affiliation fees	30.00	
	Corowa GC Affiliation	406.50	
	Narrandera Rudd ALLEN	20.00	
	WWCC Affiliation fees	532.50	
	Denilquin GC Affiliation fees	395.00	
	Griffith GC Affiliation fees	147.00	
	Donna Dossetor open entry	80.00	
	Culcairn GC Affiliation fees	21.00	
	Tumbarumba Open entry	160.00	
	Interest Term Deposit	84.92	
	Leeton GC Affiliation fees	115.50	
	Ganmain GC Affiliation fees	21.00	
	Finley GC Affiliation fees	123.00	
	The Rock GC Affiliation fees	9.00	
	Holbrook GC Affiliation fees	84.00	
	Albury Commercial GC Affiliation fees	318.00	
	Narrandera GC Affiliation fees	75.00	
	Jindera GC Affiliation fees	45.00	
	Howlong GC Affiliation fees	1,548.00	
	Denilquin GC balance of affiliation fees	4.00	
	Khancoban GC Affiliation fees	18.00	
	Scott Lennox Wagga City GC Affiliation fees	234.00	
	Berrigan GC Affiliation fees	57.00	
	Total Income	\$4,528.42	
	Reconciliation		
	Opening Balance	\$10,057.69	
	Plus Income	\$4,528.42	
	Less Expenses	\$802.70	
	<u>balance @ 30 September 21</u>		\$ 13,783.41
	Term Deposit 2501 (Rolls August)	\$ 10,000.00	
	Term Deposit 2502 (Rolls January)	\$ 10,000.00	
			\$33,783.41

