

ZONTA CLUB OF PETH INC				
BUDGET FOR GENERAL & SERVICE ACCOUNTS				
1 APRIL 2023 TO 31 MARCH 2024				
BUDGET	GENERAL	ACTUAL YTD JULY	SERVICE	ACTUAL YTD JULY
INCOME				
C4C Transfer Account		\$ 139.30		
Interest		\$ 0.29		\$ 0.40
Folk Dancing			\$ 3,000.00	
Theatre 180 (2 Functions \$2,620 + \$5,240)			\$ 7,860.00	\$ 2,926.00
Dinner Fees	\$ 8,250.00	\$ 3,340.00		
Membership Fees	\$ 4,604.00	\$ 4,604.00		
Workshop D23		\$ 3,062.50		
Raffles			\$ 750.00	\$ 370.00
Containers for Change			\$ 3,000.00	\$ 822.90
New Members (3)	\$ 771.00			
Xmas Party 20 x 50	\$ 1,000.00			
	\$ 14,625.00	\$ 11,146.09	\$ 14,610.00	\$ 4,119.30
EXPENSES				
District 23 Workshop		\$ 3,000.00		
Dinner Expenses - Awards (4)	\$ 140.00			
Bank Fees	\$ 50.00			
District 23	\$ 940.00	\$ 820.00		
International Dues	\$ 3,106.00	\$ 2,841.73		
Dinner Costs (Includes 6 Guest Speakers)	\$ 7,800.00	\$ 2,755.00		
Website Expenses	\$ 800.00	\$ 346.50		
Badges	\$ 90.00			
Auditor	?? \$ 100.00			
Sundry	*2 \$ 944.00	\$ 85.25		
Post Office Box	\$ 155.00			
Speakers - Donation to PFW	\$ 300.00			
Christmas Party	\$ 200.00			
	\$ 14,625.00	\$ 9,848.48	\$ 14,610.00	\$ 4,119.30
Guarantee - PFW		-\$ 2.00		
Surplus	\$ -	\$ 1,295.61	\$ -	\$ -
Folk Dancing			\$ 1,000.00	
Birthing Kits			\$ 2,000.00	
ZI (33%) \$5,040 x 33% = \$1,680 + Rose Fund \$150			\$ 1,830.00	
Safe Night Space			\$ 2,000.00	\$ 947.63
Donations C43			\$ 3,000.00	
Welcome Pack - New Homes Fremantle			\$ 3,000.00	\$ 1,437.50
Lighthouse Girl Saga plus Another (\$1,456 + \$3,000)			\$ 4,456.00	\$ 1,456.00
Breast Cushion			\$ 200.00	
Awards	*1		\$ 4,500.00	\$ 500.00
Jane Kausman Women in Business Scholarship			\$ 255.00	\$ 255.00
			\$ 22,241.00	\$ 4,596.13
Opening Balance Cash Bank Balance	\$ 8,562.73	\$ 8,562.73	\$ 12,141.51	\$ 12,141.51
Plus/Minus Actual	\$ -	\$ 1,295.61	-\$ 7,631.00	-\$ 476.83
Less Membership Fees Paid in Advance		-\$ 2,616.00		
	\$ 8,562.73	\$ 7,242.34	\$ 4,510.51	\$ 11,664.68
*1				
Awards Young Women in Public Affairs 22/23 Year	\$ 500.00			\$ 500.00
Awards Young Women in Public Affairs 23/24 year	\$ 500.00			
Yvonne Burgu Award	\$ 1,500.00			
Education Award	\$ 2,000.00			
*2				
To cover Xero Fees and other unforeseen expenses				

Profit and Loss

Zonta Club of Perth Inc For the year ended 31 March 2024

	2024	2023
Trading Income		
200.01 - Club Membership fees	4,604.00	5,430.00
200.02 - Joining fees - new members	-	771.00
200.03 - Dinner fees	3,340.00	10,791.00
200.04 - Gala dinner sales	-	5,055.00
200.06 - Fundraising	-	3,682.00
200.08 - C4C - transfer account	139.30	-
200.12 - D23 Workshop	3,062.50	-
260.01 - Cash donations	-	300.00
260.03 - Service A/c - Golden Z Club donation	-	621.92
260.06 - Service A/c - Fundraising	370.00	440.00
260.10 - Service A/c - Lighthouse Girl Saga	2,926.00	-
260.11 - Service A/c - C4C	822.90	1,167.00
Total Trading Income	15,264.70	28,257.92
Gross Profit	15,264.70	28,257.92
Other Income		
260.12 - Service A/c - interest	0.40	-
270 - General A/c - interest	0.29	2.08
Total Other Income	0.69	2.08
Operating Expenses		
403 - Badges	-	147.00
404 - Bank Fees	85.25	30.00
413.02 - Conference costs - International	-	1,254.79
418.01 - Dues - District 23	820.00	1,240.00
418.02 - Dues - Zonta International	2,841.73	3,526.88
418.10 - Perth Foundation - donations	-	400.00
418.11 - Perth Foundation - speaker donations	-	350.00
421.01 - Dinner meetings	2,755.00	9,598.00
421.02 - Event expenses - 50th Dinner	-	3,727.80
421.04 - Event expenses - Fundraising	-	304.15
421.05 - Christmas function	-	228.00
421.06 - District 23 Workshop costs	3,000.00	-
431 - Auditor costs	-	61.90
450 - Email costs	-	108.24
462 - Postage	-	153.00
476 - Website expenses	346.50	671.37
485 - Subscriptions	-	635.55
500.01 - Service A/c - Birthing kits	-	2,500.00
500.02 - Service A/c - Donations	-	2,000.00
500.03 - Service A/c- Rewards & recognition	755.00	2,821.03

Profit and Loss

	2024	2023
500.04 - Service A/c - Welcome Pack - New Homes Fremantle	1,437.50	683.33
500.07 - Service A/c - Safe Night Space	947.63	999.96
500.10 - Service A/c - Lighthouse Girl Saga Fundraiser	1,456.00	-
Total Operating Expenses	14,444.61	31,441.00
Net Profit	820.78	(3,181.00)

Balance Sheet

Zonta Club of Perth Inc
As at 31 July 2023

31 JUL 2023

Assets

Bank

Zonta Club of Perth Inc - Service account	11,664.68
100 - Zonta Club of Perth Inc - General account	7,242.27
110 - Zonta Club of Perth-Debit Card	45.04
Total Bank	18,951.99

Current Assets

635 - The Guarantee - Perth Foundation for Women Pty Ltd	2.00
Total Current Assets	2.00

Total Assets 18,953.99

Net Assets

18,953.99

Equity

960 - Retained Earnings	18,133.21
Current Year Earnings	820.78
Total Equity	18,953.99

Account Transactions

Zonta Club of Perth Inc

For the period 1 April 2023 to 31 March 2024

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT CODE
Bank Fees								
7 Jun 2023	Spend Money	Unknown - OSKO PAYMENT	refund NAB INTERNATIONAL FEES LH Trust	85.25	-	85.25	85.25	404
Total Bank Fees				85.25	-	85.25	85.25	
C4C - transfer account								
3 Apr 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0211188610 9508466	-	29.00	29.00	29.00	200.08
20 Apr 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0215535759 9652897	-	87.60	116.60	87.60	200.08
4 May 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0219008156 9756728	-	17.70	134.30	17.70	200.08
8 May 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0219432591 9772798	-	70.70	205.00	70.70	200.08
18 May 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0222459114 9857111	-	128.60	333.60	128.60	200.08
22 May 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0223090575 9878698	-	83.70	417.30	83.70	200.08
26 May 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0224399116 9911693	-	88.10	505.40	88.10	200.08
30 May 2023	Spend Money	Unknown - E-BANKING TFR	0351804840 C4C TRF 00417851061203	505.40	-	-	(505.40)	200.08
2 Jun 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0226227544 9970064	-	95.00	95.00	95.00	200.08
8 Jun 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0227567819 10022672	-	50.80	145.80	50.80	200.08
16 Jun 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0229588581 10083776	-	115.60	261.40	115.60	200.08
23 Jun 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0231304247 10134981	-	56.10	317.50	56.10	200.08
26 Jun 2023	Spend Money	Unknown - E-BANKING TFR	0356124757 tfr of C4C to serv 00417851061203	317.50	-	-	(317.50)	200.08
29 Jun 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0232662558 10179125	-	6.10	6.10	6.10	200.08

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT CODE
7 Jul 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0234866047 10239840	-	42.30	48.40	42.30	200.08
20 Jul 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0238091451 10338407	-	90.90	139.30	90.90	200.08
Total C4C - transfer account				822.90	962.20	139.30	139.30	

Club Membership fees

7 Apr 2023	Receive Money	Unknown - OSKO PAYMENT	Rosie JEANES ROSEMARY GENE	-	154.00	154.00	154.00	200.01
12 Apr 2023	Receive Money	Unknown - OSKO PAYMENT	Zonta annual fees Gloria J Sutherland	-	218.00	372.00	218.00	200.01
12 Apr 2023	Receive Money	Unknown - OSKO PAYMENT	Emily membership MISS EMILY JANE THOM	-	154.00	526.00	154.00	200.01
15 Apr 2023	Receive Money	Unknown - OSKO PAYMENT	SOMOFF & CO PTY LTD	-	218.00	744.00	218.00	200.01
20 Apr 2023	Receive Money	Ute Schierhorn membership & D23 workshop - Ute Schierhorn membership &WORKSHOP	SCHIERHORN,UTE E 0215585285 2023-018	-	218.00	962.00	218.00	200.01
24 Apr 2023	Receive Money	Unknown - PAYMENT	ZCPGurgoneMembership23-24 MARIA GURGONE	-	218.00	1,180.00	218.00	200.01
25 Apr 2023	Receive Money	Unknown - OSKO PAYMENT	Membership Jill A AUDREY JILL ANDERSON	-	218.00	1,398.00	218.00	200.01
26 Apr 2023	Receive Money	Unknown - DIRECT CREDIT	PING TEO 0216514637 Teo Inv 2023-021	-	218.00	1,616.00	218.00	200.01
27 Apr 2023	Receive Money	Unknown - OSKO PAYMENT	MISS JENNIFER LOUISE	-	154.00	1,770.00	154.00	200.01
2 May 2023	Receive Money	Unknown - DIRECT CREDIT	MARTINS,SUSANNE 0218223110 Sue Martins fees	-	218.00	1,988.00	218.00	200.01
31 May 2023	Manual Journal	Membership fees paid in advance - Membership fees paid in advance	#599	-	2,616.00	4,604.00	2,616.00	200.01
Total Club Membership fees				-	4,604.00	4,604.00	4,604.00	

D23 Workshop

20 Apr 2023	Receive Money	Ute Schierhorn membership & D23 workshop - Ute Schierhorn workshop	SCHIERHORN,UTE E 0215585285 2023-018 &WORKSHOP	-	50.00	50.00	50.00	200.12
21 Apr 2023	Receive Money	Unknown - DIRECT CREDIT	SCHIERHORN,UTE E 0215817764 Rest-Workshop	-	15.00	65.00	15.00	200.12

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT CODE
28 Apr 2023	Receive Money	Unknown - DIRECT CREDIT	Forrest Personne 0217378954 Jacqueline Keellng	-	65.00	130.00	65.00	200.12
2 May 2023	Receive Money	Unknown - DIRECT CREDIT	HUMANITIX 0218277853 HPQGFHJFGS	-	2,730.00	2,860.00	2,730.00	200.12
5 May 2023	Receive Money	Unknown - OSKO PAYMENT	Receipt from square ATM JOHN LONEY	-	130.50	2,990.50	130.50	200.12
30 May 2023	Receive Money	Unknown - DIRECT CREDIT	LENA HIL TON 0225067709 drink sale D23	-	72.00	3,062.50	72.00	200.12
Total D23 Workshop				-	3,062.50	3,062.50	3,062.50	

Dinner fees

8 May 2023	Receive Money	Unknown - DIRECT CREDIT	GEOFFREY MCARTHU 0219555894 L McArthur Dinner	-	50.00	50.00	50.00	200.03
8 May 2023	Receive Money	Unknown - DIRECT CREDIT	SCHIERHORN, UTE E 0219605260 May Dinner Ute	-	50.00	100.00	50.00	200.03
15 May 2023	Receive Money	Unknown - DIRECT CREDIT	HUMANITIX 0221370726 HPQ2VWYGFH	-	650.00	750.00	650.00	200.03
2 Jun 2023	Receive Money	Unknown - OSKO PAYMENT	Dinner Jill Anderson AUDREY JILL ANDERSON	-	100.00	850.00	100.00	200.03
2 Jun 2023	Receive Money	Unknown - OSKO PAYMENT	Ute June Dinner U SCHIERHORN	-	50.00	900.00	50.00	200.03
6 Jun 2023	Receive Money	Unknown - DIRECT CREDIT	NAZER VICTORIA J 0226801634 Nazer June Dinner	-	50.00	950.00	50.00	200.03
8 Jun 2023	Receive Money	Unknown - PAYMENT	Donella Dinner 8 June JOHN LONEY	-	50.00	1,000.00	50.00	200.03
9 Jun 2023	Receive Money	Unknown - DIRECT CREDIT	LENA HIL TON 0227825388 Lenne dinner	-	50.00	1,050.00	50.00	200.03
13 Jun 2023	Receive Money	Unknown - DIRECT CREDIT	HUMANITIX 0228407192 HPSDA7JSJ3	-	700.00	1,750.00	700.00	200.03
22 Jun 2023	Receive Money	Unknown - DIRECT CREDIT	PING TEO 0231003700 Mackenzie DINNER	-	50.00	1,800.00	50.00	200.03
17 Jul 2023	Receive Money	Unknown - DIRECT CREDIT	HUMANITIX 0236704492 HP82R88DS1	-	1,430.00	3,230.00	1,430.00	200.03
17 Jul 2023	Receive Money	Unknown - DIRECT CREDIT	NAZER VICTORIA J 0236921867 JDandlMcCJulyMtg	-	110.00	3,340.00	110.00	200.03
Total Dinner fees				-	3,340.00	3,340.00	3,340.00	

Dinner meetings

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT CODE
21 May 2023	Spend Money	Unknown - OSKO PAYMENT	May Dinner St Catherine's Colle	760.00	-	760.00	760.00	421.01
8 Jun 2023	Spend Money	Unknown - OSKO PAYMENT	June Dinner St Catherine's Colle	805.00	-	1,565.00	805.00	421.01
19 Jul 2023	Spend Money	Unknown - OSKO PAYMENT	July dinner St Catherine's Colle	1,190.00	-	2,755.00	1,190.00	421.01
Total Dinner meetings				2,755.00	-	2,755.00	2,755.00	
District 23 Workshop costs								
27 Apr 2023	Spend Money	Unknown - OSKO PAYMENT	District 23 Workshop St Catherine's Colle	2,940.00	-	2,940.00	2,940.00	421.06
30 May 2023	Spend Money	Unknown - E-BANKING TFR	0351805450 raffle D23 square 00417851061203	60.00	-	3,000.00	60.00	421.06
Total District 23 Workshop costs				3,000.00	-	3,000.00	3,000.00	
Dues - District 23								
12 Jun 2023	Spend Money	Unknown - OSKO PAYMENT	D23 membership District 23	820.00	-	820.00	820.00	418.01
Total Dues - District 23				820.00	-	820.00	820.00	
Dues - Zonta International								
30 May 2023	Spend Money	Unknown - OSKO PAYMENT	refund ZI Fees LH Trust	2,841.73	-	2,841.73	2,841.73	418.02
Total Dues - Zonta International				2,841.73	-	2,841.73	2,841.73	
Fundraising								
28 May 2023	Receive Money	Unknown - PAYMENT	Donella for Movie fundraiser JOHN LONEY	-	100.00	100.00	100.00	200.06
30 May 2023	Spend Money	Unknown - E-BANKING TFR	0351663048 Loney Theatre Tix 00417851061203	100.00	-	-	(100.00)	200.06
Total Fundraising				100.00	100.00	-	-	
General A/c - interest								
1 Apr 2023	Receive Money	Unknown - INTEREST		-	0.07	0.07	0.07	270
1 May 2023	Receive Money	Unknown - INTEREST		-	0.08	0.15	0.08	270
1 Jun 2023	Receive Money	Unknown - INTEREST		-	0.08	0.23	0.08	270

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT CODE
1 Jul 2023	Receive Money	Unknown - INTEREST		-	0.06	0.29	0.06	270
Total General A/c - interest				-	0.29	0.29	0.29	
Prepaid subscriptions								
Opening Balance				-	2,616.00	2,616.00	-	
31 May 2023	Manual Journal	Membership fees paid in advance - Membership fees paid in advance	#599	2,616.00	-	-	(2,616.00)	810
Total Prepaid subscriptions				2,616.00	-	-	(2,616.00)	
Closing Balance				-	-	-	-	
Service A/c - CAC								
30 May 2023	Receive Money	Unknown - E-BANKING TFR	0351804840 CAC TRF 00417851061201	-	505.40	505.40	505.40	260.11
26 Jun 2023	Receive Money	Unknown - E-BANKING TFR	0356124757 trf of CAC to serv 00417851061201	-	317.50	822.90	317.50	260.11
Total Service A/c - CAC				-	822.90	822.90	822.90	
Service A/c - Fundraising								
30 May 2023	Receive Money	Unknown - DIRECT CREDIT	310.00 02225067821 raffle D23	-	310.00	310.00	310.00	260.06
30 May 2023	Receive Money	Unknown - E-BANKING TFR	0351805450 raffle D23 square 00417851061201	-	60.00	370.00	60.00	260.06
Total Service A/c - Fundraising				-	370.00	370.00	370.00	
Service A/c - interest								
1 Apr 2023	Receive Money	Unknown - INTEREST		-	0.10	0.10	0.10	260.12
1 May 2023	Receive Money	Unknown - INTEREST		-	0.10	0.20	0.10	260.12
1 Jun 2023	Receive Money	Unknown - INTEREST		-	0.10	0.30	0.10	260.12
1 Jul 2023	Receive Money	Unknown - INTEREST		-	0.10	0.40	0.10	260.12
Total Service A/c - interest				-	0.40	0.40	0.40	
Service A/c - Lighthouse Girl Saga								
30 May 2023	Receive Money	Unknown - E-BANKING TFR	0351663048 Loney Theatre Tix 00417851061201	-	100.00	100.00	100.00	260.10

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT CODE
31 May 2023	Receive Money	Unknown - DIRECT CREDIT	HUMANITIX 0225502007 HP057B95AJ	-	2,520.00	2,620.00	2,520.00	260.10
1 Jun 2023	Spend Money	Unknown - E-BANKING TFR	0352155038 humanitix transfer 00417851061203	2,520.00	-	100.00	(2,520.00)	260.10
1 Jun 2023	Receive Money	Unknown - E-BANKING TFR	0352155038 humanitix transfer 00417851061201	-	2,520.00	2,620.00	2,520.00	260.10
1 Jun 2023	Receive Money	Unknown - PAYMENT	VNRaffle&Donations V NAZER	-	306.00	2,926.00	306.00	260.10
Total Service A/c - Lighthouse Girl Saga				2,520.00	5,446.00	2,926.00	2,926.00	
Service A/c - Lighthouse Girl Saga Fundraiser								
26 May 2023	Spend Money	Unknown - OSKO PAYMENT	The Lighthouse Girl Saga Theatre 180 Inc	1,400.00	-	1,400.00	1,400.00	500.10
31 May 2023	Spend Money	Unknown - OSKO PAYMENT	Theatre 180 Theatre 180 Inc	56.00	-	1,456.00	56.00	500.10
Total Service A/c - Lighthouse Girl Saga Fundraiser				1,456.00	-	1,456.00	1,456.00	
Service A/c - Safe Night Space								
21 May 2023	Spend Money	Unknown - OSKO PAYMENT	Refund J Wood RUAH Safe night Jennifer Wood	947.63	-	947.63	947.63	500.07
26 May 2023	Receive Money	Unknown - E-BANKING TFR	0351255521 CORRECT PAYMENT 00417851061203	-	947.63	-	(947.63)	500.07
26 May 2023	Spend Money	Unknown - E-BANKING TFR	0351255521 CORRECT PAYMENT 00417851061201	947.63	-	947.63	947.63	500.07
Total Service A/c - Safe Night Space				1,895.26	947.63	947.63	947.63	
Service A/c - Welcome Pack - New Homes Fremantle								
9 Jun 2023	Spend Money	Unknown - OSKO PAYMENT	refund coles vouchers Ute Schierhorn	120.00	-	120.00	120.00	500.04
22 Jun 2023	Spend Money	Unknown - OSKO PAYMENT	reim My Home packs Ute Schierhorn	1,150.00	-	1,270.00	1,150.00	500.04
4 Jul 2023	Spend Money	Unknown - OSKO PAYMENT	Welcome Packs Ute Schierhorn	167.50	-	1,437.50	167.50	500.04
Total Service A/c - Welcome Pack - New Homes Fremantle				1,437.50	-	1,437.50	1,437.50	
Service A/c - Rewards & recognition								
7 Jun 2023	Spend Money	Unknown - OSKO PAYMENT	Klausman Scholarship Zonta Club of Perth	255.00	-	255.00	255.00	500.03

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT CODE
12 Jun 2023	Spend Money	Unknown - OSKO PAYMENT	YWPA award Winner Sowjanya Pynoori	500.00	-	755.00	500.00	500.03
Total Service A/c- Rewards & recognition				755.00	-	755.00	755.00	
The Guarantee - Perth Foundation for Women Pty Ltd								
Opening Balance				-	-	-	-	
8 Jun 2023	Spend Money	Unknown - E-BANKING TFR	0353271957 2 SHARES PW 00470765911201	2.00	-	2.00	2.00	635
Total The Guarantee - Perth Foundation for Women Pty Ltd				2.00	-	2.00	2.00	
Closing Balance				2.00	-	2.00	-	
Website expenses								
27 Apr 2023	Spend Money	Unknown - OSKO PAYMENT	reimb Wordpress website Helene Jacquemard	264.00	-	264.00	264.00	476
19 Jul 2023	Spend Money	Unknown - OSKO PAYMENT	it support for Emily Premium IT	82.50	-	346.50	82.50	476
Total Website expenses				346.50	-	346.50	346.50	
Zonta Club of Perth Inc - General account								
Opening Balance				8,562.66	-	8,562.66	-	
1 Apr 2023	Receive Money	Unknown		0.07	-	8,562.73	0.07	100
3 Apr 2023	Receive Money	Unknown	WA RETURN RECYCL 0211188610 9508466	29.00	-	8,591.73	29.00	100
7 Apr 2023	Receive Money	Unknown	Rosie JEANES ROSEMARY GENE	154.00	-	8,745.73	154.00	100
12 Apr 2023	Receive Money	Unknown	Zonta annual fees Gloria J Sutherland	218.00	-	8,963.73	218.00	100
12 Apr 2023	Receive Money	Unknown	Emily membership MISS EMILY JANE THOM	154.00	-	9,117.73	154.00	100
15 Apr 2023	Receive Money	Unknown	SOMOFF & CO PTY LTD	218.00	-	9,335.73	218.00	100
20 Apr 2023	Receive Money	Unknown	SCHIEHRORN, UTE E 0215585285 2023-018 & WORKSHOP	268.00	-	9,603.73	268.00	100
20 Apr 2023	Receive Money	Unknown	WA RETURN RECYCL 0215535759 9652897	87.60	-	9,691.33	87.60	100

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT CODE
21 Apr 2023	Receive Money	Unknown	SCHERHORN,UTE E 0215817764 Rest-Workshop	15.00	*	9,706.33	15.00	100
24 Apr 2023	Receive Money	Unknown	ZCPGurgonMembership23-24 MARIA GURGONE	218.00	*	9,924.33	218.00	100
25 Apr 2023	Receive Money	Unknown	Membership Jill A AUDREY JILL ANDERSON	218.00	*	10,142.33	218.00	100
26 Apr 2023	Receive Money	Unknown	PING TEO 0216514637 Teo Inv 2023-021	218.00	*	10,360.33	218.00	100
27 Apr 2023	Spend Money	Unknown	District 23 Workshop St Catherine's Colle	-	2,940.00	7,420.33	(2,940.00)	100
27 Apr 2023	Receive Money	Unknown	MISS JENNIFER LOUISE	154.00	*	7,574.33	154.00	100
27 Apr 2023	Spend Money	Unknown	reimb Wordpress website Helene Jacquemard	-	264.00	7,310.33	(264.00)	100
28 Apr 2023	Receive Money	Unknown	Forrest Personne 0217378954 Jacqueline Keeling	65.00	*	7,375.33	65.00	100
1 May 2023	Receive Money	Unknown		0.08	*	7,375.41	0.08	100
2 May 2023	Receive Money	Unknown	MARTINS,SUSANNE 0218223110 Sue Martins fees	218.00	*	7,593.41	218.00	100
2 May 2023	Receive Money	Unknown	HUMANITIX 0218277853 HP06FHJFGS	2,730.00	*	10,323.41	2,730.00	100
4 May 2023	Receive Money	Unknown	WA RETURN RECycl 0219008156 9756728	17.70	*	10,341.11	17.70	100
5 May 2023	Receive Money	Unknown	Receipt from square ATM JOHN LONEY	130.50	*	10,471.61	130.50	100
8 May 2023	Receive Money	Unknown	WA RETURN RECycl 0219432591 9772798	70.70	*	10,542.31	70.70	100
8 May 2023	Receive Money	Unknown	GEOFFREY MCARTHU 0219555894 L McArthur Dinner	50.00	*	10,592.31	50.00	100
8 May 2023	Receive Money	Unknown	SCHERHORN,UTE E 0219605260 May Dinner-Ute	50.00	*	10,642.31	50.00	100
15 May 2023	Receive Money	Unknown	HUMANITIX 0221370726 HPQ2VWVGF	650.00	*	11,292.31	650.00	100
18 May 2023	Receive Money	Unknown	WA RETURN RECycl 0222459114 9857111	128.60	*	11,420.91	128.60	100
21 May 2023	Spend Money	Unknown	Refund J Wood RUAH Safe night Jennifer Wood	-	947.63	10,473.28	(947.63)	100
21 May 2023	Spend Money	Unknown	May Dinner St Catherine's Colle	-	760.00	9,713.28	(760.00)	100

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT CODE
22 May 2023	Receive Money	Unknown	WA RETURN RECYCL 0223090575 9878698	83.70	-	9,796.98	83.70	100
26 May 2023	Receive Money	Unknown	WA RETURN RECYCL 0224399116 9911693	88.10	-	9,885.08	88.10	100
26 May 2023	Receive Money	Unknown	0351255521 CORRECT PAYMENT 00417851061203	947.63	-	10,832.71	947.63	100
28 May 2023	Receive Money	Unknown	Donella for Movie fundraiser JOHN LONEY	100.00	-	10,932.71	100.00	100
30 May 2023	Spend Money	Unknown	0351805450 raffie D23 square 00417851061203	-	60.00	10,872.71	(60.00)	100
30 May 2023	Spend Money	Unknown	0351804840 C4C TRF 00417851061203	-	505.40	10,367.31	(505.40)	100
30 May 2023	Spend Money	Unknown	0351663048 Loney Theatre Tix 00417851061203	-	100.00	10,267.31	(100.00)	100
30 May 2023	Spend Money	Unknown	refund ZI Fees LH Trust	-	2,841.73	7,425.58	(2,841.73)	100
30 May 2023	Receive Money	Unknown	LENA HILTON 0225067709 drink sale D23	72.00	-	7,497.58	72.00	100
31 May 2023	Receive Money	Unknown	HUMANITIX 0225502007 HP05789SAJ	2,520.00	-	10,017.58	2,520.00	100
1 Jun 2023	Spend Money	Unknown	0352155038 humanitix transfer 00417851061203	-	2,520.00	7,497.58	(2,520.00)	100
1 Jun 2023	Receive Money	Unknown		0.08	-	7,497.66	0.08	100
2 Jun 2023	Receive Money	Unknown	Dinner Jill Anderson AUDREY JILL ANDERSON	100.00	-	7,597.66	100.00	100
2 Jun 2023	Receive Money	Unknown	WA RETURN RECYCL 0226227544 9970064	95.00	-	7,692.66	95.00	100
2 Jun 2023	Receive Money	Unknown	Ute June Dinner U SCHIERHORN	50.00	-	7,742.66	50.00	100
6 Jun 2023	Receive Money	Unknown	NAZER,VICTORIA J 0226801634 NazerJuneDinner	50.00	-	7,792.66	50.00	100
7 Jun 2023	Spend Money	Unknown	refund NAB INTERNATIONAL FEES LH Trust	-	85.25	7,707.41	(85.25)	100
8 Jun 2023	Spend Money	Unknown	0353271957 2 SHARES PFW 00470765911201	-	2.00	7,705.41	(2.00)	100
8 Jun 2023	Spend Money	Unknown	June Dinner St Catherine's Colle	-	805.00	6,900.41	(805.00)	100
8 Jun 2023	Receive Money	Unknown	Donella Dinner 8 June JOHN LONEY	50.00	-	6,950.41	50.00	100

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT CODE
8 Jun 2023	Receive Money	Unknown	WA RETURN RECYCL 0227567819 10022672	50.80	-	7,001.21	50.80	100
9 Jun 2023	Receive Money	Unknown	LENA HILTON 0227825388 Lennie dinner	50.00	-	7,051.21	50.00	100
12 Jun 2023	Spend Money	Unknown	D23 membership District 23	-	820.00	6,231.21	(820.00)	100
13 Jun 2023	Receive Money	Unknown	HUMANITIX 0228407192 HPSDATJSJ3	700.00	-	6,931.21	700.00	100
16 Jun 2023	Receive Money	Unknown	WA RETURN RECYCL 0229588581 10083776	115.60	-	7,046.81	115.60	100
22 Jun 2023	Receive Money	Unknown	PING TEO 0231003700 Mackenzie DINNER	50.00	-	7,096.81	50.00	100
23 Jun 2023	Receive Money	Unknown	WA RETURN RECYCL 0231304247 10134981	56.10	-	7,152.91	56.10	100
26 Jun 2023	Spend Money	Unknown	0356124757 trf of C4C to serv 00417851061203	-	317.50	6,835.41	(317.50)	100
29 Jun 2023	Receive Money	Unknown	WA RETURN RECYCL 0232662558 10179125	6.10	-	6,841.51	6.10	100
1 Jul 2023	Receive Money	Unknown	WA RETURN RECYCL 0234866047 10239840	0.06	-	6,841.57	0.06	100
7 Jul 2023	Receive Money	Unknown	HUMANITIX 0236704492 HP82R88DS1	42.30	-	6,883.87	42.30	100
17 Jul 2023	Receive Money	Unknown	NAZER VICTORIA J 0236921867 JDandLMCCJulyMtg	1,430.00	-	8,313.87	1,430.00	100
17 Jul 2023	Receive Money	Unknown	July dinner St Catherine's Colle	110.00	-	8,423.87	110.00	100
19 Jul 2023	Spend Money	Unknown	it support for Emily Premium IT	-	1,190.00	7,233.87	(1,190.00)	100
19 Jul 2023	Spend Money	Unknown	82.50	-	7,151.37	(82.50)	100	
20 Jul 2023	Receive Money	Unknown	WA RETURN RECYCL 0238091451 10338407	90.90	-	7,242.27	90.90	100
Total Zonta Club of Perth Inc - General account				12,920.62	14,241.01	7,242.27	(1,320.39)	
Closing Balance				7,242.27	-	7,242.27	-	
Zonta Club of Perth Inc - Service account								
Opening Balance				12,141.51	-	12,141.51	-	
1 Apr 2023	Receive Money	Unknown		0.10	-	12,141.61	0.10	
1 May 2023	Receive Money	Unknown		0.10	-	12,141.71	0.10	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT CODE	
26 May 2023	Spend Money	Unknown	The Lighthouse Girl Saga Theatre 180 Inc	-	1,400.00	10,741.71	(1,400.00)		
26 May 2023	Spend Money	Unknown	0351255521 CORRECT PAYMENT 00417851061201	-	947.63	9,794.08	(947.63)		
30 May 2023	Receive Money	Unknown	0351804840 C4C TRF 00417851061201	505.40	-	10,299.48	505.40		
30 May 2023	Receive Money	Unknown	0351663048 Loney Theatre Tix 00417851061201	100.00	-	10,399.48	100.00		
30 May 2023	Receive Money	Unknown	310.00 0225067821 raffle D23	310.00	-	10,709.48	310.00		
30 May 2023	Receive Money	Unknown	0351805450 raffle D23 square 00417851061201	60.00	-	10,769.48	60.00		
31 May 2023	Spend Money	Unknown	Theatre 180 Theatre 180 Inc	-	56.00	10,713.48	(56.00)		
1 Jun 2023	Receive Money	Unknown	0352155038 humanitix transfer 00417851061201	2,520.00	-	13,233.48	2,520.00		
1 Jun 2023	Receive Money	Unknown	VNRaffle&Donations V NAZER	306.00	-	13,539.48	306.00		
1 Jun 2023	Receive Money	Unknown		0.10	-	13,539.58	0.10		
7 Jun 2023	Spend Money	Unknown	Klausman Scholarship Zonta Club of Perth	-	255.00	13,284.58	(255.00)		
9 Jun 2023	Spend Money	Unknown	refund colcs vouchers Ute Schierhorn	-	120.00	13,164.58	(120.00)		
12 Jun 2023	Spend Money	Unknown	WPA award Winner Sowjanya Pynoori	-	500.00	12,664.58	(500.00)		
22 Jun 2023	Spend Money	Unknown	reim My Home packs Ute Schierhorn	-	1,150.00	11,514.58	(1,150.00)		
26 Jun 2023	Receive Money	Unknown	0356124757 trf of C4C to serv 00417851061201	317.50	-	11,832.08	317.50		
1 Jul 2023	Receive Money	Unknown		0.10	-	11,832.18	0.10		
4 Jul 2023	Spend Money	Unknown	Welcome Packs Ute Schierhorn	-	167.50	11,664.68	(167.50)		
Total Zonta Club of Perth Inc - Service account						4,119.30	4,596.13	11,664.68	(476.83)
Closing Balance						11,664.68	-	11,664.68	-
Total				38,493.06	38,493.06	-	25,298.78		