

Balance Sheet

Zonta Club of Perth Inc
As at 30 June 2023

30 JUN 2023

Assets

Bank	
Zonta Club of Perth Inc - Service account	11,832.08
100 - Zonta Club of Perth Inc - General account	6,835.41
110 - Zonta Club of Perth-Debit Card	45.04
Total Bank	18,712.53
Current Assets	
635 - The Guarantee - Perth Foundation for Women Pty Ltd	2.00
Total Current Assets	2.00
Total Assets	18,714.53
Net Assets	18,714.53
Equity	
960 - Retained Earnings	18,133.21
Current Year Earnings	581.32
Total Equity	18,714.53

Profit and Loss

Zonta Club of Perth Inc

For the 3 months ended 30 June 2023

APR-JUN 2023

Trading Income

200.01 - Club Membership fees	4,604.00
200.03 - Dinner fees	1,800.00
200.12 - D23 Workshop	3,062.50
260.06 - Service A/c - Fundraising	370.00
260.10 - Service A/c - Lighthouse Girl Saga	2,926.00
260.11 - Service A/c - C4C	822.90
270 - Interest Income	0.53
Total Trading Income	13,585.93

Gross Profit

13,585.93

Operating Expenses

404 - Bank Fees	85.25
418.01 - Dues - District 23	820.00
418.02 - Dues - Zonta International	2,841.73
421.01 - Dinner meetings	1,565.00
421.06 - District 23 Workshop costs	3,000.00
476 - Website expenses	264.00
500.03 - Service A/c- Rewards & recognition	755.00
500.04 - Service A/c - Welcome Pack - New Homes Fremantle	1,270.00
500.07 - Service A/c - Safe Night Space	947.63
500.10 - Service A/c - Lighthouse Girl Saga Fundraiser	1,456.00
Total Operating Expenses	13,004.61

Net Profit

581.32

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	
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	SCHIERHORN, UTE E 0215585285 2023-018 & WORKSHOP	-	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								

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT CODE
20 Apr 2023	Receive Money	Ute Schierhorn membership & D23 workshop - Ute Schierhorn workshop	SCHIERHORN, UTE E 021558285 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
28 Apr 2023	Receive Money	Unknown - DIRECT CREDIT	Forrest Personne 0217378954 Jacqueline Keelling	-	65.00	130.00	65.00	200.12
2 May 2023	Receive Money	Unknown - DIRECT CREDIT	HUMANITIX 0218277853 HPQ6FHUFGS	-	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 HILTON 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 HPQ2VWYGF	-	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 HILTON 0227825388 Lennie 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
		Total Dinner fees		-	1,800.00	1,800.00	1,800.00	
		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
	Total Dinner meetings			1,565.00	-	1,565.00	1,565.00	
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	-	-	
Interest Income								
1 Apr 2023	Receive Money	Unknown - INTEREST		-	0.10	0.10	0.10	270
1 Apr 2023	Receive Money	Unknown - INTEREST		-	0.07	0.17	0.07	270
1 May 2023	Receive Money	Unknown - INTEREST		-	0.10	0.27	0.10	270
1 May 2023	Receive Money	Unknown - INTEREST		-	0.08	0.35	0.08	270
1 Jun 2023	Receive Money	Unknown - INTEREST		-	0.08	0.43	0.08	270

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT CODE
1 Jun 2023	Receive Money	Unknown - INTEREST		-	0.10	0.53	0.10	270
Total Interest Income				-	0.53	0.53	0.53	
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 - C4C								
3 Apr 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0211188610 9508466	-	29.00	29.00	29.00	260.11
20 Apr 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0215535759 9652897	-	87.60	116.60	87.60	260.11
4 May 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0219008156 9756728	-	17.70	134.30	17.70	260.11
8 May 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0219432591 9772798	-	70.70	205.00	70.70	260.11
18 May 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0222459114 9857111	-	128.60	333.60	128.60	260.11
22 May 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0223090575 9878698	-	83.70	417.30	83.70	260.11
26 May 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0224399116 9911693	-	88.10	505.40	88.10	260.11
30 May 2023	Receive Money	Unknown - E-BANKING TFR	0351804840 C4C TRF 00417851061201	-	505.40	1,010.80	505.40	260.11
30 May 2023	Spend Money	Unknown - E-BANKING TFR	0351804840 C4C TRF 00417851061203	505.40	-	505.40	(505.40)	260.11
2 Jun 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0226227544 9970064	-	95.00	600.40	95.00	260.11
8 Jun 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0227567819 10022672	-	50.80	651.20	50.80	260.11
16 Jun 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0229588581 10083776	-	115.60	766.80	115.60	260.11
23 Jun 2023	Receive Money	Unknown - DIRECT CREDIT	WA RETURN RECYCL 0231304247 10134981	-	56.10	822.90	56.10	260.11

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT CODE
26 Jun 2023	Spend Money	Unknown - E-BANKING TFR	0356124757 trf of C4C to serv 00417851061203	317.50	-	505.40	(317.50)	260.11
26 Jun 2023	Receive Money	Unknown - E-BANKING TFR	0356124757 trf of C4C to serv 00417851061201	-	317.50	822.90	317.50	260.11
	Total Service A/c - C4C			822.90	1,645.80	822.90	822.90	
	Service A/c - Fundraising							
30 May 2023	Receive Money	Unknown - E-BANKING TFR	0351805450 raffle D23 square 00417851061201	-	60.00	60.00	60.00	260.06
30 May 2023	Receive Money	Unknown - DIRECT CREDIT	310.00 0225067821 raffle D23	-	310.00	370.00	310.00	260.06
	Total Service A/c - Fundraising			-	370.00	370.00	370.00	
	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
31 May 2023	Receive Money	Unknown - DIRECT CREDIT	HUMANITIX 0225502007 HP057B9SAJ	-	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
1 Jun 2023	Spend Money	Unknown - E-BANKING TFR	0352155038 humanitix transfer 00417851061203	2,520.00	-	406.00	(2,520.00)	260.10
1 Jun 2023	Receive Money	Unknown - E-BANKING TFR	0352155038 humanitix transfer 00417851061201	-	2,520.00	2,926.00	2,520.00	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

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT CODE
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
Total Service A/c - Welcome Pack - New Homes Fremantle				1,270.00	-	1,270.00	1,270.00	
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
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 PFW 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 Jaccomard	264.00	-	264.00	264.00	476
Total Website expenses				264.00	-	264.00	264.00	
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

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT CODE
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	Ute Schierhorn membership & D23 workshop	SCHIERHORN,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
21 Apr 2023	Receive Money	Unknown	SCHIERHORN,UTE E 0215817764 Rest-Workshop	15.00	-	9,706.33	15.00	100
24 Apr 2023	Receive Money	Unknown	ZCPGurgoneMembership23-24 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	Receive Money	Unknown	MISS JENNIFER LOUISE	154.00	-	10,514.33	154.00	100
27 Apr 2023	Spend Money	Unknown	District 23 Workshop St Catherine's Colle	-	2,940.00	7,574.33	(2,940.00)	100
27 Apr 2023	Spend Money	Unknown	reimb Wordpress website Helene Jaccomard	-	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 HPQ6FHUFGS	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	GEOFFREY MCARTHU 0219555894 L McArthur Dinner	50.00	-	10,521.61	50.00	100

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT CODE
8 May 2023	Receive Money	Unknown	SCHIERHORN, UTE E 0219605260 May Dinner Ute	50.00	-	10,571.61	50.00	100
8 May 2023	Receive Money	Unknown	WA RETURN RECYCL 0219432591 9772798	70.70	-	10,642.31	70.70	100
15 May 2023	Receive Money	Unknown	HUMANITIX 0221370726 HPQ2VWYGF8	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
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	0351255521 CORRECT PAYMENT 00417851061203	947.63	-	10,744.61	947.63	100
26 May 2023	Receive Money	Unknown	WA RETURN RECYCL 0224399116 9911693	88.10	-	10,832.71	88.10	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 raffle D23 square 00417851061203	-	60.00	10,872.71	(60.00)	100
30 May 2023	Spend Money	Unknown	refund ZI Fees LH Trust	-	2,841.73	8,030.98	(2,841.73)	100
30 May 2023	Spend Money	Unknown	0351663048 Loney Theatre Tix 00417851061203	-	100.00	7,930.98	(100.00)	100
30 May 2023	Spend Money	Unknown	0351804840 C4C TRF 00417851061203	-	505.40	7,425.58	(505.40)	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 HP057B9SAJ	2,520.00	-	10,017.58	2,520.00	100
1 Jun 2023	Receive Money	Unknown		0.08	-	10,017.66	0.08	100
1 Jun 2023	Spend Money	Unknown	0352155038 humanitix transfer 00417851061203	-	2,520.00	7,497.66	(2,520.00)	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	Ute June Dinner U SCHIERHORN	50.00	-	7,647.66	50.00	100

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT CODE
2 Jun 2023	Receive Money	Unknown	WA RETURN RECYCL 0226227544 9970064	95.00	-	7,742.66	95.00	100
6 Jun 2023	Receive Money	Unknown	NAZER, VICTORIA J 0226801634 Nazer June Dinner	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	Receive Money	Unknown	WA RETURN RECYCL 0227567819 10022672	50.80	-	7,758.21	50.80	100
8 Jun 2023	Spend Money	Unknown	0353271957 2 SHARES PFW 00470765911201	-	2.00	7,756.21	(2.00)	100
8 Jun 2023	Spend Money	Unknown	June Dinner St Catherine's Colle	-	805.00	6,951.21	(805.00)	100
8 Jun 2023	Receive Money	Unknown	Donella Dinner 8 June JOHN LONEY	50.00	-	7,001.21	50.00	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 HPSDA7JSJ3	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
Total Zonta Club of Perth Inc - General account				11,241.26	12,968.51	6,835.41	(1,727.25)	
Closing Balance				6,835.41	-	6,835.41	-	
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	
26 May 2023	Spend Money	Unknown	The Lighthouse Girl Saga Theatre 180 Inc	-	1,400.00	10,741.71	(1,400.00)	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	ACCOUNT CODE
26 May 2023	Spend Money	Unknown	0351255521 CORRECT PAYMENT 00417851061201	-	947.63	9,794.08	(947.63)	
30 May 2023	Receive Money	Unknown	0351663048 Loney Theatre Tix 00417851061201	100.00	-	9,894.08	100.00	
30 May 2023	Receive Money	Unknown	0351804840 C4C TRF 00417851061201	505.40	-	10,399.48	505.40	
30 May 2023	Receive Money	Unknown	0351805450 raffle D23 square 00417851061201	60.00	-	10,459.48	60.00	
30 May 2023	Receive Money	Unknown	310.00 0225067821 raffle D23	310.00	-	10,769.48	310.00	
31 May 2023	Spend Money	Unknown	Theatre 180 Theatre 180 Inc	-	56.00	10,713.48	(56.00)	
1 Jun 2023	Receive Money	Unknown	VNRaffle&Donations V NAZER	306.00	-	11,019.48	306.00	
1 Jun 2023	Receive Money	Unknown	0352155038 humanitix transfer 00417851061201	2,520.00	-	13,539.48	2,520.00	
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 coles vouchers Ute Schierhorn	-	120.00	13,164.58	(120.00)	
12 Jun 2023	Spend Money	Unknown	YWPA 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	
Total Zonta Club of Perth Inc - Service account				4,119.20	4,428.63	11,832.08	(309.43)	
Closing Balance				11,832.08	-	11,832.08	-	
Total				35,373.60	35,373.60		21,939.86	