

ACAQ Financial Year Report 2015-16

Prepared by
Prepared on

Chris Williams
21/10/2015 2/02/2016 20/4/2016 27/07/2016

Account Balances 1st quarter	Opening balance	Opening date	Closing balance	Closing date
Bank account	\$14,473.36	14/07/2015	\$13,737.80	20/10/2015
Petty cash	\$785.60	14/07/2015	\$785.60	20/10/2015
PayPal account	\$1,403.42	14/07/2015	\$1,121.11	20/10/2015
Stripe account	\$127.16	14/07/2015	\$13.44	20/10/2015
Total	\$16,789.54		\$15,657.95	

Account Balances 2nd quarter	Opening balance	Opening date	Closing balance	Closing date
Bank account	\$13,737.80	21/10/2015	\$13,969.50	31/01/2016
Petty cash	\$785.60	21/10/2015	\$785.60	31/01/2016
PayPal account	\$1,121.11	21/10/2015	\$771.74	31/01/2016
Stripe account	\$13.44	21/10/2015	\$0.00	31/01/2016
Total	\$15,657.95		\$15,526.84	

Account Balances 3rd quarter	Opening balance	Opening date	Closing balance	Closing date
Bank account	\$13,969.50	1/02/2016	\$17,526.80	11/04/2016
Petty cash	\$785.60	1/02/2016	\$785.60	11/04/2016
PayPal account	\$771.74	1/02/2016	744.48	11/04/2016
Stripe account	\$0.00	1/02/2016	\$0.00	11/04/2016
Total	\$15,526.84		\$19,056.88	

Account Balances 4th quarter	Opening balance	Opening date	Closing balance	Closing date
Bank account	\$17,526.80	12/04/2016	\$18,112.88	30/06/2016
Petty cash	\$785.60	12/04/2016	\$1,160.60	30/06/2016
PayPal account	\$744.48	12/04/2016	\$312.02	30/06/2016
Stripe account	\$0.00	12/04/2016	\$18.35	30/06/2016
Total	\$19,056.88		\$19,603.85	

Account Balances YTD	Opening balance	Opening date	Closing balance	Closing date
Bank account	\$14,473.36	14/07/2015	\$18,112.88	30/06/2016
Petty cash	\$785.60	14/07/2015	\$1,160.60	30/06/2016
PayPal account	\$1,403.42	14/07/2015	\$312.02	30/06/2016
Stripe account	\$127.16	14/07/2015	\$18.35	30/06/2016
Total	\$16,789.54		\$19,603.85	

INCOME					
	1st	2nd	3rd	4th	YTD
Direct membership - Stripe	\$300.00	\$195.00	\$630.00	\$585.00	\$1,710.00
Direct membership - Other				\$15.00	\$15.00
Climbing on sunshine		\$49.90	\$40.00	\$60.00	\$149.90
Donations - other	\$280.00		\$495.00	\$75.00	\$850.00
Affiliate membership - clubs			\$2,660.00		\$2,660.00
Fundraising - 1st Aid session				\$360.00	\$360.00
Other					\$0.00
Total	\$580.00	\$244.90	\$3,825.00	\$1,095.00	\$5,744.90

EXPENDITURE					
	1st	2nd	3rd	4th	YTD
Bank fees					\$0.00
PayPal fees		\$1.00	\$69.00		\$70.00
Stripe fees - membership	\$46.28	\$26.64		\$61.02	\$133.94
Stripe fees - COS				\$4.95	\$4.95
BCC rates	\$99.10		\$48.70	\$49.60	\$197.40
QORF			\$150.00		\$150.00
Dreamhost (web site)		\$304.37			\$304.37
ZOHO Corp (bolt database)			\$27.26	\$83.46	\$110.72
Primerie (printing)	\$210.00	\$44.00		\$153.00	\$407.00
Australia Post (Box)				\$196.00	\$196.00
BCC sundry (KP locker lease)	\$414.00				\$414.00

Upwork Global Inc (KP sign)	\$72.31				\$72.31
Lewis Templar (sales on behalf of COS)	\$869.90				\$869.90
Promotions					\$0.00
Administration					\$0.00
Stationery					\$0.00
Other					\$0.00
Total	\$1,711.59	\$376.01	\$294.96	\$548.03	\$2,930.59

BALANCES CROSS CHECK					
	1st	2nd	3rd	4th	YTD
Opening balance	\$16,789.54	\$15,657.95	\$15,526.84	\$19,056.88	\$16,789.54
Total income	\$580.00	\$244.90	\$3,825.00	\$1,095.00	\$5,744.90
Total expenditure	-\$1,711.59	-\$376.01	-\$294.96	-\$548.03	-\$2,930.59
CLOSING BALANCE	\$15,657.95	\$15,526.84	\$19,056.88	\$19,603.85	\$19,603.85