

## ACAQ Inc. AGM July 2013 Financial Report

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 Prepared On: 15/07/2013

Balance of Accounts	Opening Balance	Opening Date	Closing Balance	Closing Date
Bank Account (BOQ)	6416.36	15/04/2013	7670.56	15/07/2013
Petty Cash	365.00	15/04/2013	485.00	15/07/2013
Paypal Account	644.24	15/04/2013	887.87	15/07/2013
<b>Total</b>	<b>7425.60</b>		<b>9043.43</b>	

Income	Qtr Count	Qtr Income	YTD Count	YTD Income
Direct Membership	33.00	495.00	60.00	900.00
Affiliate Membership	112.00	1120.00	260.00	2600.00
Donations				
Fundraising				
Other		100.00		675.75
<b>Total</b>	<b>145.00</b>	<b>1715.00</b>	<b>320.00</b>	<b>4175.75</b>

Expenditure	This Qtr	YTD
Bank Fees	0.00	-20.00
Paypal Fees	-11.37	-15.99
Equipment		
Promotions		
Administrative		
Stationery		-102.94
Other	-85.80	-982.55
<b>Total</b>	<b>-97.17</b>	<b>-1121.48</b>

Balance	Qtr Balances	YTD Balances
Starting Balance	7425.60	5989.16
Total Income	1715.00	4175.75
Total Expenditure	-97.17	-1121.48
Difference	1617.83	3054.27
<b>Closing Balance</b>	<b>9043.43</b>	<b>9043.43</b>

Expenditure Details	
KP storage box keys	85.80
	<b>85.80</b>

Income Details	
Deposit for 2 storage box keys (QUT)	100.00
	<b>100.00</b>