

ACAQ Inc. AGM 2014 Financial Report

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 Prepared On: 6-Jul-2014

Balance of Accounts	Opening Balance	Opening Date	Closing Balance	Closing Date
Bank Account (BOQ)	\$9,194.86	22/04/2014	\$10,749.86	06/07/2014
Petty Cash	\$1,020.00	22/04/2014	\$30.00	06/07/2014
Paypal Account	\$930.26	22/04/2014	\$944.60	06/07/2014
Total	\$11,145.12		\$11,724.46	

Income	Qtr Count	Qtr Income	YTD Count	YTD Income
Direct Membership	4	\$60.00	45	\$675.00
Affiliate Membership	52	\$520.00	251	\$2,510.00
Donations				\$475.00
Fundraising				
Other				\$499.75
Total	56	\$580.00	296	\$4,159.75

Expenditure	This Qtr	YTD
Bank Fees		
Paypal Fees	-\$0.66	-\$14.01
Equipment		
Promotions		
Administrative		
Stationery		
Other		-\$1,464.71
Total	-\$0.66	-\$1,478.72

Balance	Qtr Balances	YTD Balances
Starting Balance	\$11,145.12	\$9,043.43
Total Income	\$580.00	\$4,159.75
Total Expenditure	-\$0.66	-\$1,478.72
Difference	\$579.34	\$2,681.03
Closing Balance	\$11,724.46	\$11,724.46