

ACAQ Financial Year Report 2016-17

Prepared by
Prepared on

Chris Williams
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Account Balances 1st quarter 2016-17	Opening balance	Opening date	Closing balance	Closing date
Bank account	\$18,112.88	1/07/2016	\$18,663.65	30/09/2016
Petty cash	\$1,160.60	1/07/2016	\$1,160.60	30/09/2016
PayPal account	\$312.02	1/07/2016	\$229.60	30/09/2016
Stripe account	\$18.35	1/07/2016	\$26.88	30/09/2016
Total	\$19,603.85		\$20,080.73	

Account Balances 2nd quarter 2016-17	Opening balance	Opening date	Closing balance	Closing date
Bank account	\$18,663.65	1/10/2016	18457.45	31/12/2016
Petty cash	\$1,160.60	1/10/2016	\$1,160.60	31/12/2016
PayPal account	\$229.60	1/10/2016	645.62	31/12/2016
Stripe account	\$26.88	1/10/2016	0	31/12/2016
Total	\$20,080.73		\$20,263.67	

Account Balances 3rd quarter 2016-17	Opening balance	Opening date	Closing balance	Closing date
Bank account	18457.45	1/01/2017	21912.67	30/03/2017
Petty cash	\$1,160.60	1/01/2017	\$1,160.60	30/03/2017
PayPal account	645.62	1/01/2017	564.00	30/03/2017
Stripe account	0.00	1/01/2017	-3.51	30/03/2017
Total	\$20,263.67		\$23,633.76	

Account Balances 4th quarter 2016-17	Opening balance	Opening date	Closing balance	Closing date
Bank account	\$21,912.67	1/04/2017	\$22,568.67	30/06/2017
Petty cash	\$1,160.60	1/04/2017	\$1,160.60	30/06/2017
PayPal account	\$564.00	1/04/2017	\$354.60	30/06/2017
Stripe account	-\$3.51	1/04/2017	\$251.85	30/06/2017
Total	\$23,633.76		\$24,335.72	

INCOME 2016-17					
	1st quarter	2nd quarter	3rd quarter	4th quarter	YTD
BOQ Interest			\$2.70	\$7.98	\$10.68
Direct membership - Stripe	\$525.00	\$195.00	\$285.00	\$780.00	\$1,785.00
Direct membership - Other	\$15.00			\$368.28	\$383.28
Climbing on sunshine	\$20.00		\$40.00	\$40.00	\$100.00
Donations - Urban Climb			\$1,742.00	\$366.40	\$2,108.40
Donations - K2 raffle			\$15.00		\$15.00
Donations - QUT			\$490.00		\$490.00
Donations - other	\$110.00	\$500.00			\$610.00
Reimbursement - QUT			\$460.00		\$460.00
Reimbursement - QUT			\$201.50		\$201.50
Reimbursement - QUT			\$285.00		\$285.00
Affiliate membership - clubs			\$100.00		\$100.00
Fundraising - 1st Aid session				\$120.00	\$120.00
PayPal top up receipt from BOQ			\$500.00		
STRIPE BALANCE DAY ADJUSTMENT				-\$26.88	
Other	\$171.05		\$159.90		\$330.95
Total	\$841.05	\$695.00	\$4,281.10	\$1,655.78	\$7,472.93

EXPENDITURE 2016-17					
	1st quarter	2nd quarter	3rd quarter	4th quarter	YTD
Bank fees					\$0.00
PayPal fees					\$0.00
PayPal top up payment from BOQ			\$500.00		
Stripe fees - membership	\$54.60	\$20.28	\$29.64	\$81.12	\$185.64
Stripe fees - COS	1.65		\$3.53	\$3.30	\$8.48
BCC rates		\$102.80	\$52.02		\$154.82
QORF					\$0.00
Dreamhost (web site)					\$0.00
ZOHO Corp (bolt database)	\$82.42	\$83.98	\$81.62	\$209.40	\$457.42
Primerie (printing)					\$0.00
Australia Post (Box)					\$0.00
BCC sundry (KP locker lease)		\$305.00		\$460.00	\$765.00
Wildstyle Design - KP stickers			\$99.00		\$99.00
Upwork Global Inc (KP sign)					\$0.00
Lewis Templar (sales on behalf of COS)					\$0.00
Title searches	\$54.45		\$145.20		\$199.65
Red Cross 1st session				\$200.00	\$200.00
Promotions					\$0.00
Administration					\$0.00
Stationery					\$0.00
Other	\$171.05				\$171.05
Total	\$364.17	\$512.06	\$911.01	\$953.82	\$2,741.06

BALANCES CROSS CHECK					
	1st quarter	2nd quarter	3rd quarter	4th quarter	YTD
Opening balance	\$19,603.85	\$20,080.73	\$20,263.67	\$23,633.76	\$19,603.85
Total income	\$841.05	\$695.00	\$4,281.10	\$1,655.78	\$7,472.93
Total expenditure	-\$364.17	-\$512.06	-\$911.01	-\$953.82	-\$2,741.06
CROSSCHECK BALANCES	\$20,080.73	\$20,263.67	\$23,633.76	\$24,335.72	\$24,335.72
CLOSING QUARTERLY BALANCES	\$20,080.73	\$20,263.67	\$23,633.76	\$24,335.72	\$24,335.72
error to reconcile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00