



FINANCES OCTOBER 2022

CHEQUE ACCOUNT

INCOME **Balance \$42,344.18**

- \$17,375.76 HACC Grant
- \$36,553.35 Department of Health
- \$1,200.00 Working it out (Sundry Income)

EXPENDITURE

- \$2,272.70 Superannuation payment
- \$3,000.00 capital transfer
- \$9,270.00 Australian Tax Office

CAPITAL ACCOUNT: **Balance \$50,823.14**

- \$27,615.00 Capital Balance \$3,000.00 transferred on 4/10/2022
- \$2,194.99 – Client fees Over/Under 65 \$661.93 Brokerage: \$1,423.06
- \$110 raffle fundraising

CREDIT/DEBIT CARD **Balance \$1,347.65**

- My box/Woolworths/Coles – Volunteer Christmas expenses
- Transfer from ongoing (cheque acc) \$1,251.99
- \$95.95 – Lawn Mower Parts

FINANCES NOVEMBER 2022

CHEQUE ACCOUNT

INCOME **Balance \$43,333.77**

- \$36,553.35 Department of Health
- \$1,200.00 Working it out (Sundry Income)

EXPENDITURE

- \$2,247.30 Superannuation payment
- \$2,690.00 Australian Tax Office



Launceston Volunteers For Community

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CAPITAL ACCOUNT: Balance \$52,640.08

- \$27,615.00 Capital Balance
- \$1,816 – Client fees Over/Under 65 \$684.08 Brokerage: \$791.92
- \$340 raffle fundraising

CREDIT/DEBIT CARD Balance \$1,291.99

- Lawn Mower – expenses \$205.80

CLIENT LIABILITIES:

We currently have twelve brokerage clients. These clients are invoiced on a monthly basis to service provider for payment.

We hold a liability of \$1,224.82 if clients utilise all their package within the monthly period.