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**Treasurer’s Report (Date) 1 July 20\_\_\_ – 30 April 20\_\_\_\_**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Treasurer’s Report from** |  |  |  |  |
|  |  |  |  |  |
| **Summary at (date)** |  |  |  |  |
|  |  |  |  |  |
| **Cheque:** |  |  |  |  |
| **Savings:** |  |  |  |  |
| **Pending Payment:** |  |  |  |  |
| **Net Position:** |  |  |  |  |
|  |  |  |  |  |
| **Income & Expenditure** **(from date to date)** |  |  |  |  |
|  |  |  |  |  |
| **Cheque Account** |  |  |  |  |
| Opening Balance (date) |  |  |  |  |
| Income |  |  |  |  |
| Expenditure |  |  |  |  |
| Closing Balance (date) |  |  |  |  |
| Payment Pending |  |  |  |  |
| Expenditure & Outstanding |  |  |  |  |
|  |  |  |  |  |
| **Income** |  |  | **Expenditure** |  |
| Subs |  |  | Subs |  |
| Raffles |  |  | Rent |  |
| Membership |  |  | Printing/supplies |  |
| Speechcraft |  |  | Contest Costs |  |
| Interest |  |  |  |  |
|  |  |  |  |  |
| **TOTAL** |  |  | **TOTAL** |  |
|  |  |  |  |  |
| **Savings Account** |  |  |  |  |
| Opening Balance (date) |  |  |  |  |
| Income |  |  |  |  |
| Expenditure |  |  |  |  |
| Closing Balance |  |  |  |  |
|  |  |  |  |  |
| **Income** |  |  | **Expenditure** |  |
| Transfer from Cheque Account |  |  |  |  |
| Interest |  |  |  |  |
| **Total** |  |  | **Total** |  |
|  |  |  |  |  |
| **Historical (month) YTD** |  |  |  |  |
|  |  |  |  |  |
| **Income YTD** | **2021-22** | **2022-23** | **2023-24** | **2024-25** |
|  |  |  |  |  |
| Subs |  |  |  |  |
| Speechcraft |  |  |  |  |
| Raffles |  |  |  |  |
| Donations |  |  |  |  |
|  |  |  |  |  |
| **Expenditure YTD** | **2021-22** | **2022-23** | **2023-24** | **2024-25** |
|  |  |  |  |  |
| Subs |  |  |  |  |
| Rent |  |  |  |  |
| Contest Costs |  |  |  |  |
| Supplies |  |  |  |  |
| Printing |  |  |  |  |