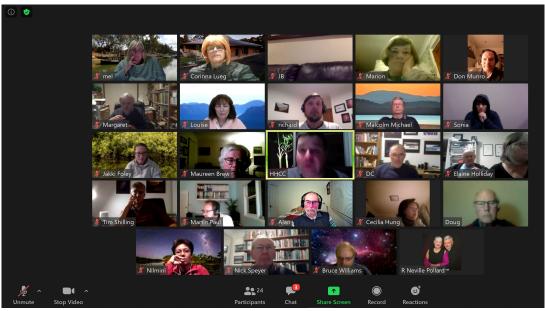
## Hornsby Heights Camera Club Inc Financials 2020







### Hornsby Heights Camera Club Inc 2020

31-December-2020

#### to 31 Dec

| Summary of Income and Expenses  | 2020     | 2020     | 2019    |
|---|----------|----------|---------|
| Bank Balance at 1-Jan-2020  | 3,410.45 | 3,410.45 | 2,945   |
| Plus: Interest  | 0.00     | 0.00     | 0       |
| Plus: Membership Fees Number Members = 39                               | 2,770.00 | 2,770.00 | 2,570   |
| Regular 37<br>Life 2  | (39 mem) | (39 mem) | (40 men |
| Less: Hall Hire   | -342.50  | -342.50  | -745    |
| Less: Judge payments  | -400.00  | -400.00  | -375    |
| Less: Workshops (payments to speakers, hospitality, etc)                | -80.00   | -80.00   | -50     |
| Less: ASIC Incorporation  | -47.00   | -47.00   | -107    |
| Less: FCC Membership and Insurance (based on 32 members at June 2019)   | -341.50  | -341.50  | -390    |
| Less: Website   | -375.00  | -375.00  | -380    |
| Less: General Expenses (misc trophies, coffee/tea, other miscellaneous) | -261.98  | -261.98  | -681    |
| Less: Equipment   | 0.00     | 0.00     | 0.      |
| Plus: Miscellaneous Income (Foam Boards and Mat Boards)                 | 82.50    | 82.50    | 623     |
| Bank Balance at 31-Dec-20   | 4,414.97 | 4,414.97 | 3,410   |

| 2020     | 2019     | 2018         | 2017        | 2016     | 2015     | 2014     |
|----------|----------|--------------|-------------|----------|----------|----------|
| 3,410.45 | 2,945.51 | 3,728.01     | 4,576.39    | 3,862.15 | 4,273.09 | 3,390.55 |
| 0.00     | 0.00     | 0.00         | 0.00        | 0.52     | 0.65     | 0.54     |
| 2,770.00 | 2,570.00 | 2,630.00     | 2,450.00    | 2,432.00 | 2,413.50 | 2,515.50 |
| (39 mem) | (40 mem) | (40 mem)     | (41 mem)    | (43 mem) | (42 mem) | (44 mem) |
| 242.50   | 745.00   | 702.50       | 602.00      | 755.00   | 775 50   | 604 50   |
| -342.50  | -745.00  | -702.50      | -682.00     | -755.00  | -775.50  |          |
| -400.00  | -375.00  | -410.00      | -270.00     | -310.00  | -270.00  | -330.00  |
| -80.00   | -50.00   | -115.00      | -55.00      | -90.00   | -55.50   | 0.00     |
| -47.00   | -107.19  | -213.91      | -185.41     | 0.00     | -152.50  | 0.00     |
| -341.50  | -390.00  | -430.00      | -394.50     | -385.00  | -404.00  | -404.00  |
|          |          |              |             |          |          |          |
| -375.00  | -380.00  | -200.00      | 0.00        | 0.00     | -617.89  | 0.00     |
| -261.98  | -681.62  | -1,320.09    | -211.47     | -178.28  | -212.85  | -205.00  |
| 0.00     | 0.00     | -505.00      | -1,500.00   | 0.00     | -336.85  | 0.00     |
|          |          | (Laptop+PHD) | (Projector) |          | (Stands) |          |
| 82.50    | 623.75   | 484.00       |             |          |          |          |
|          |          |              |             |          |          |          |
| 4,414.97 | 3,410.45 | 2,945.51     | 3,728.01    | 4,576.39 | 3,862.15 | 4,273.09 |

**Expected Future 2020 Outgoings from** 31-Dec-20

| Bank Balance as at | 31-Dec-20               | 4,414.97 |
|--------------------|-------------------------|----------|
| Bank Balance at    | 31-Dec-2020 (Projected) | 4.414.97 |

**Available Balance** 

4,414.97 1,000.00

31-Dec-2020

less: \$1000 Insurance Excess (FCC insurance policy docs) (ie Min balance) Balance Available for Club Activities, Capital Purchases, etc 3,414.97

#### Statement of Assets (at cost value)

| Asset         | Purchase Date | Amount   |
|---------------|---------------|----------|
| Photos Stands | 22/01/2015    | 270.00   |
| Projector     | 25/01/2017    | 1,500.00 |
| Laptop        | 24/10/2018    | 400.00   |
| Total Assets  |               | 2,170.00 |

#### **HHCC Membership 2015 to 2020**

| THICC WICHID | .13111p 2013 | 10 2020 |      |      |      |      |
|--------------|--------------|---------|------|------|------|------|
| Membership   | 2015         | 2016    | 2017 | 2018 | 2019 | 2020 |
| Regular      | 31           | 30      | 23   | 38   | 37   | 37   |
| Concession   | 9            | 11      | 16   | 0    | 0    | 0    |
| Life         | 2            | 2       | 2    | 2    | 2    | 2    |
| TOTAL        | 42           | 43      | 41   | 40   | 39   | 39   |

#### **Volunteers and Donations**

The HHCC benefits immensely from the kind and generous donations from club members in various capacities. HHCC expenses would be higher than documented in the financial statements, but for the volunteer time and incidental donations from club members.

 $\label{lem:members} \mbox{Members who donate their time in organising and leading our Club Outtings and Workshops.}$ Members who have contributed their time to organising, hosting and helping at various Club activities. Committee Members who have contributed their time to Club administration and developing program. Members who donate coffee, tea, sugar, milk and biscuits, cakes and slices.

THANK YOU to all who have contributed to the club in all the various capacities throughout the year.

#### **Financial Summary for 2020**

- \* Number of members was 39 for FCC purposes, but budgeted only 32, so this was positive.
- \* COVID reduced Hall Hire fees for March to September
- \* COVID caused HHCC to cancel the Pittwater Interclub
- \* Thank you to Dave Curtis for sponsoring our ZOOM meetings during COVID
- \* Sonia obtained sponsorship for prizes for the Photo Rally (no fee charged to enter)
- \* Thank you to Elaine and others who donated time to select entries to FCC and APS competitions
- \* No major capital expenses were incurred during 2020

Corinna Lueg Treasurer

# Hornsby Heights Camera Club Inc Actual versus Budget 2020

|   | full year<br>1-Jan-20   | full year<br>1-Jan-20  | 1st half 2020<br>1-Jan-20                               | 2nd half 2020<br>1-Jul-20  | 1st half 2020 7                        | 2nd half 2020<br>1-Jul-20                                   |
|---|---|--|---|--|--|---|
|   | 31-Dec-20   | 31-Dec-20  | 30-Jun-20   | 31-Dec-20  | 30-Jun-20                              | 31-Dec-20   |
| Estimated Bank Balance at 01-Jan-20   | 3,410.45  | 3,410.45   | 3,410.45  | 5,585.45   | 3,410.45                               | 4,505.45  |
| Full Members 30 37 Life Members 2 2 32 39   | 2,770.00  | 2,250.00   | 7 more members<br>Also flows throug<br>and higher Photo | h to higher FCC  | 2,250.00                               |   |
| Estimated FCC Registration/Insurance  Capitation Fee at \$5.00 pm \$ 5.00 \$ 195.00  Public Liability at \$3.50 pm \$ 3.50 \$ 136.50  Volunteer Workers Insurance \$ 35.00  Annual FCC Membership Subscript 1 \$ 10.00 \$ 10.00  TOTAL FCC FEE \$ 341.50  ** Does NOT allow for any increase in the Fees charged by FCC   | -341.50   | -330.00  |   | -341.50  |  | -330.00   |
| Estimated Hall Hire  10 x 3rd Tues regular sessions. Hall. 2.5 hrs x \$19ph = \$47.50, \$19.50ph from 1 July 2020  4 Tues workshop sessions + 1 AGM (Jan29, Apr30, Jul30, Oct29, Dec3)  | -342.50   | -780.00  | -192.50<br>Reduced du<br>March to Se                    | -150.00<br>e to COVID (end<br>eptember)                            | -430.00                                | -350.00   |
| Estimated Judging Display Nights  Based on 10 display nights,  Pittwater Interclub  Based on 10 display nights,  CANCELLED DUE TO COVID   | -400.00   | -440.00  | -200.00<br>0.00   | -200.00  | -200.00<br>-40.00                      | -200.00   |
| Estimated Other Expenses  Presenter for 1 Workshop @\$75 Photo Rally Pittwater Interclub (hosting in 2020) CANCELLED DUE TO COVID FCC Interclub Entries (Digital: Mono, Colour, Creative, Nature, AusLandscape) Website Costs (based on 38 & 39 members @\$10) Trophies Annual Lodgement Fee (Financial Statements - Tier 2 Association) Contingency/ Miscellaneous Expenses (APS club entry fee, COVID disinfectant, masks) INCOME FROM FOAM AND MATT BOARDS PURCHASED IN 2018 | -681.48<br>-80.00<br>-30.00<br>0.00<br>-50.00<br>-375.00<br>-90.00<br>-47.00<br>-91.98<br>82.50<br>0.00 | -1,037.00<br>-150.00<br>-50.00<br>-100.00<br>-50.00<br>-320.00<br>-120.00<br>-47.00<br>-200.00<br>0.00 | 0.00<br>-30.00<br>0.00<br>-185.00<br>-40.00<br>52.50    | -80.00<br>-50.00<br>-190.00<br>-90.00<br>-47.00<br>-51.98<br>30.00 | -75.00<br>-50.00<br>-100.00<br>-160.00 | -75.00<br>-50.00<br>-160.00<br>-120.00<br>-47.00<br>-100.00 |
| Capital Purchases   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00                                   | 0.00  |
| Estimated Bank Balance  * Note: Bank Balance always needs to stay phoye \$1000 to allow for insurance deductible  | 4,414.97  | 3,073.45   | 5,585.45  | 4,414.97   | 4,505.45                               | 3,073.45  |

ACTUAL BUDGET ACTUAL ACTUAL

**BUDGET BUDGET** 

<sup>\*</sup> Note: Bank Balance always needs to stay above \$1000, to allow for insurance deductible.

# Hornsby Heights Camera Club Inc Actual versus Budget 2019

| Actual versus Budget 2019  | ACTUAL                           | BUDGET            | ACTUAL                                      | ACTUAL            | BUDGET        | BUDGET            |
|--|----------------------------------|-------------------|---|-------------------|---------------|-------------------|
|  | full year                        | full year         | 1st half 2019                               | 2nd half 2019     | 1st half 2019 | 2nd half 2019     |
|  | 1-Jan-19                         | 1-Jan-19          | 1-Jan-19                                    | 1-Jul-19          | 1-Jan-19      | 1-Jul-19          |
|  | 31-Dec-19                        | 31-Dec-19         | 30-Jun-19                                   | 31-Dec-19         | 30-Jun-19     | 31-Dec-19         |
| Estimated Bank Balance at 01-Jan-19  | 2,945.51                         | 2,945.51          | 2,945.51                                    | 4,427.29          | 2,945.51      | 4,534.51          |
| Estimated Membership Fees Budget Actual  | 2,570.00                         | 2,100.00          | 2,535.00                                    | 35.00             | 2,100.00      |                   |
| Full Members 30 38 Life Members 2 2  |                                  |                   | 6 more members                              | 1                 |               |                   |
| voted at AGM to have only single 32 40   |                                  |                   | than expected (at prorata rates)            |                   |               |                   |
| fee of \$70  |                                  |                   |   |                   |               |                   |
| Estimated FCC Registration/Insurance   | -390.00                          | -346.00           | 0.00  | -390.00           | -346.00       |                   |
| Capitation Fee at \$6.00 pm Budget \$ 6.00 \$ 192.00 \$ 228.00   | -390.00                          | -340.00           | 0.00  | -390.00           | -340.00       |                   |
| Public Liability at \$4 pm Budget \$ 4.00 \$ 144.00 \$ 152.00  |                                  |                   |   |                   |               |                   |
| Volunteer Workers Insurance \$ 35.00 * waived if pa * waived if paid PL in prev y  Annual FCC Membership Subscrip 1 \$ 10.00 \$ 10.00 \$ 10.00 | ear                              |                   |   |                   |               |                   |
| Annual FCC Membership Subscrip 1 \$ 10.00 <u>\$ 10.00</u> <u>\$ 10.00</u> TOTAL FCC FEE  |                                  |                   |   |                   |               |                   |
| ** Does NOT allow for any increase in the Fees charged by FCC (ie \$5pm capitation, \$4.5pm insurance)   |                                  |                   |   |                   |               |                   |
|  |                                  |                   |   |                   |               |                   |
| Estimated Hall Hire  10 x 3rd Tues regular sessions. Hall. 2.5 hrs x \$18ph = \$45, \$19ph from 1 July 2018  nev                               | - <b>745.00</b> v \$50 admin fee | -695.00           | -365.00                                     | -380.00           | -315.00       | -380.00           |
| 4 Tues workshop sessions + 1 AGM (Jan29, Apr30, Jul30, Oct29, Dec3)  |                                  |                   | NEW - Council \$50                          | -580.00           | -515.00       | -580.00           |
|  |                                  |                   | Admin Fee                                   |                   |               |                   |
| Fahimahad Indaina Dinulan Niehha   | 275 00                           | 400.00            |   |                   |               |                   |
| Estimated Judging Display Nights  Based on 10 display nights, @ \$ 40.00 (Plus donated a bottle of wine)                                       | -375.00                          | -400.00           | -175.00                                     | -200.00           | -200.00       | -200.00           |
| Pittwater Interclub not in 2019  |                                  |                   | Allan Coker - Bottle                        | <u> </u>          |               |                   |
| AV Competition not in 2019   |                                  |                   | wine \$15, not \$40,<br>won't accept cheque |                   |               |                   |
| Estimated Other Expenses   | -595.06                          | -182.00           | won't accept cheque                         |                   | <u> </u>      |                   |
| Presenter for 1 Workshop @\$75   | -50.00                           | -75.00            |   | -50.00            |               | -75.00            |
| Photo Rally June   | -75.50                           | -50.00            | -75.50                                      |                   | -50.00        |                   |
| Pittwater Interclub (not hosting in 2019)  |                                  |                   |   |                   |               |                   |
| FCC Interclub Entries (Digital: Mono, Colour, Creative, Nature, AusLandscape) Website Costs (based on 37 & 39 members @\$10)                   | -50.00<br>-380.00                | -50.00<br>-360.00 | -185.00                                     | -50.00<br>-195.00 | -200.00       | -50.00<br>-160.00 |
| Trophies   | -109.20                          | -100.00           | -8.80                                       | -193.00           | -200.00       | -100.00           |
| Token of Appreciation for External Auditor   | 0.00                             | -50.00            |   |                   | -50.00        |                   |
| Annual Lodgement Fee (Financial Statements - Tier 2 Association)   | -47.19                           | -47.00            |   | -47.19            |               | -47.00            |
| Contingency/ Miscellaneous Expenses  | -329.92                          | -100.00           | -329.92                                     | 252.75            | 550.00        | -100.00           |
| INCOME FROM FOAM AND MATT BOARDS PURCHASED IN 2018  Software "Office" for Laptop (this was not budgeted)                                       | 623.75<br>-177.00                | 650.00<br>0.00    | 263.00<br>-177.00                           | 360.75            | 650.00        | 0.00              |
| Software Office for Eartop (tills was not punkeren)  | -177.00                          | 0.00              | -177.00                                     |                   |               | 0.00              |
|  |                                  |                   |   |                   |               |                   |
| Capital Purchases  | 0.00                             | 0.00              | 0.00  | 0.00              | 0.00          | 0.00              |
| Estimated Bank Balance 31-Dec-19   | 3,410.45                         | 3,422.51          | 4,427.29                                    | 3,410.45          | 4,534.51      | 3,422.51          |
| * Note: Bank Balance always needs to stay above \$1000, to allow for insurance deductible.   | 3,410.45                         | 3,422.51          | 4,686.79                                    | 3,410.45          |               |                   |

### Hornsby Heights Camera Club Inc Financial Budget for 2021

31-Dec-21 30-Jun-21 31-Dec-21 **Estimated Bank Balance at** 01-Jan-21 4,414.97 4,414.97 5,184.97 Estimated Membership Fees \* 32.0 \$1,950 1,950.00 1,950.00 \$1,950 **Full Members** 30 \$65.00 **Returning Membe Full Members** 0 \$75.00 \$0 **New Members** 2 \$0 \$0.00 Life Members Estimated FCC Registration/Insurance -282.00 -282.00 Capitation Fee at \$6.00 pm 32 \$ 5.00 \$ 160.00 Public Liability at \$3.50 pm 32 \$ 3.50 \$ 112.00 Volunteer Workers Insurance 35.00 \* waived if paid PL in prev year Annual FCC Membership Subscrip 1 \$10 \$ 10.00 TOTAL FCC FEE \$ 282.00 \*\* Does NOT allow for any potential increase in the Fees charged by FCC **Estimated Hall Hire** -790.00 10 x 3rd Tues regular sessions. Hall. 2.5 hrs x \$19.50ph = \$45, \$20ph from 1 July 2021 + \$50 admin fee -293.75 -250.00 5 Tues workshop sessions, incl AGM (Feb2, Mar30, June29, Aug31, Nov30) -146.25 -100.00 **Estimated Judging Display Nights** -480.00 -200.00 Based on 10 display nights, \$40.00 -200.00 -80.00 Pittwater Interclub **Estimated Other Expenses** -1,197.00 Presenter for 2 Workshop @\$80 (March and September) -80.00 -80.00 Photo Rally (contingency only...plan to break-even) -50.00 -100.00 Pittwater Interclub (catering) -50.00 -50.00 APS and FCC Interclub Entries -160.00 Website Costs (based members @\$10) -160.00 -120.00 Annual Lodgement Fee (Financial Statements - Tier 2 Association) -47.00 Contingency/ Miscellaneous Expenses -100.00 -100.00 New Stand (mold destroyed during COVID) -100.00 **Capital Purchases** 0.00 0.00 0.00 **Estimated Bank Balance at** 31-Dec-21 3,615.97 5,184.97 3,615.97 Note: Bank Balance always needs to stay above \$1000, to allow for insurance deductible. Bank Reduces> -799.00

full year

1-Jan-21

1st half 2021 2nd half 2021

1-Jul-21

1-Jan-21

## Hornsby Heights Camera Club Inc 2020 Bank Account (January 2020 to December 2020)

31-December-2020

Balance Type

### 2020 Hornsby Heights Camera Club Inc - Bank Account Audit Trail

Transaction Details
31 Dec 2019 Bank Balance

| 1/01/2020  | -40.00  | Unpresented judge cheques  Judge Donation from 2019 - Chq 0395 - UNPRESENTED - Peita Ward (Sept 2019)  | presented   |  |
|--|---|--|---|--|
| 9/01/2020  | -40.00  | Judge Donation from 2019 - Chq 0397 Presented 8 Jan 2020   | presented   |  |
| 28/02/2020   | -47.19  | ASIC not processed Tier 2 fee as at 31 Dec 2019 (contacted, advised behind in processing)  | presented   |  |
| 1/01/2020  |   | Balance Forward (January 2020)   | \$3,410.45  | В  |
| 1/01/2020  | 0.00  | Credit Interest  | 3,410.45  | Interest   |
| 31/08/2020   | 0.00  | Placeholder Dummy Member   | 6,180.45  | Memship  |
| MEMSHIP FEES>  | 2,770.00  | Number of members: 39  | 6.100.15  |  |
| 1/02/2020  | 0.00  | Credit Interest  | 6,180.45  |  |
| 24/01/2020<br>7/02/2020  | 15.00<br>7.50   | Income - Mat Boards and Foam boards - Marion Antsis x 2 Income - Mat Boards and Foam boards - Jonathon x 1   | 6,195.45<br>6,202.95  |  |
| 18/02/2020   | -40.00  | Judge Donation - Chq 000398 - Open - Jeff Akers [presented 24 Feb 2020]  | 6,162.95  |  |
| 28/02/2020   | -145.00   | Hornsby Shire Council - Hall Hire - 28 Jan, 18 Feb +\$50 admin - Invoice 2780972   | 6,017.95  |  |
| 1/03/2020  | 0.00  | Credit Interest  |   | Interest   |
| 17/03/2020   | -40.00  | Judge Donation - Chq 000399 - SS Blue/Open - Dennis Jones [presented 20 Mar 2020]  | 5,977.95  | Judge  |
| 23/03/2020   | 30.00   | Income - Mat Boards and Foam boards - Mareen x 2   | 6,007.95  |  |
| 31/03/2020   | 0.00  | Presenter for Workshop (CANCELLED COVID19)   | 6,007.95  | Expenses   |
| 31/03/2020   | -47.50  | Hornsby Shire Council - Hall Hire - 17 Mar, (30th March CANCELLED COVID19)   | 5,960.45  | Hall Hire  |
| 1/04/2020  | 0.00  | Credit Interest  | 5,960.45  |  |
| 21/04/2020   | -40.00  | Judge Donation - Direct Deposit - Open - Kerry Boytell   | 5,920.45  | -  |
| 25/04/2020   | -185.00   | Expense - Website (myphotoclub)  | 5,735.45  |  |
| 30/04/2020   | 0.00  | Hornsby Shire Council - Hall Hire - 21 Apr - CANCELLED COVID19   | 5,735.45  |  |
| 1/05/2020<br>11/05/2020  | 0.00<br>-40.00  | Credit Interest  APS Club Entry  | 5,735.45<br>5,695.45  | Interest<br>Expenses   |
| 11/05/2020<br>19/05/2020   | -40.00  | Judge Donation - Direct Deposit - SS Angles and Curves - Philip Ramsden  | 5,655.45  | -  |
| 30/05/2020   | 0.00  | Hornsby Shire Council - Hall Hire - 19 May - CANCELLED COVID 19  | 5,655.45  | _  |
| 1/06/2020  | 0.00  | Credit Interest  | 5,655.45  |  |
| 15/06/2020   | 0.00  | Expenses - Photo Rally expenses - POSTPONED to later in year - COVID19   |   | Expenses   |
| 16/06/2020   | -40.00  | Judge Donation - Direct Deposit - Open -Don Munro  | 5,615.45  | Judge  |
|  | 0.00  | Judge Donation - Pittwater - Judge - CANCELLED COVID19   | 5,615.45  |  |
| 50/06/2020   |   | Expenses - Pittwater Catering - CANCELLED COVID19  |   | Expenses   |
|  | 0.00  |  |   |  |
| 30/06/2020   | 0.00<br>0.00  | to the control of the | 5,615.45  | Hall Hire  |
| 30/06/2020<br>30/06/2020<br>30/06/2020<br>30-June-2020   |   | Hornsby Shire Council - Hall Hire - 16 Jun, 30 Jun - CANCELLED COVID19   |   | Hall Hire<br>E   |
| 30/06/2020<br>30/06/2020<br><b>30-June-2020</b>  | 0.00  BANK BALANCE  | Hornsby Shire Council - Hall Hire - 16 Jun, 30 Jun - CANCELLED COVID19   | 5,615.45  |  |
| 30/06/2020<br>30/06/2020<br><b>30-June-2020</b>  | 0.00  | Hornsby Shire Council - Hall Hire - 16 Jun, 30 Jun - CANCELLED COVID19   | 5,615.45  | E  |
| 30/06/2020<br>30/06/2020<br>30-June-2020<br>DUTGOINGS (July  | 0.00  BANK BALANCE y 2020 to December   | Hornsby Shire Council - Hall Hire - 16 Jun, 30 Jun - CANCELLED COVID19   | 5,615.45<br>\$5,615.45  | Interest   |
| 80/06/2020<br>80/06/2020<br>80-June-2020<br>DUTGOINGS (July<br>L/07/2020<br>20/07/2020   | 0.00  BANK BALANCE  y 2020 to December 0.00   | Hornsby Shire Council - Hall Hire - 16 Jun, 30 Jun - CANCELLED COVID19  7 2020) Credit Interest  | 5,615.45<br>\$5,615.45<br>5,615.45<br>5,273.95  | Interest   |
| 80/06/2020<br>80/06/2020<br><b>80-June-2020</b><br><b>DUTGOINGS (July</b><br>1/07/2020<br>20/07/2020<br>20/07/2020   | 0.00  BANK BALANCE  y 2020 to December 0.00 -341.50   | r 2020) Credit Interest FCC Membership and Insurance (based on 32 members) Expense - Disinfectant Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon   | 5,615.45<br>\$5,615.45<br>5,615.45<br>5,273.95  | Interest<br>FCC<br>Expenses  |
| 80/06/2020<br>80/06/2020<br>80-June-2020<br>DUTGOINGS (July<br>1/07/2020<br>20/07/2020<br>20/07/2020<br>21/07/2020<br>81/07/2020   | 0.00  BANK BALANCE  y 2020 to December 0.00 -341.50 -5.00 -40.00 0.00   | T 2020)  Credit Interest  FCC Membership and Insurance (based on 32 members)  Expense - Disinfectant  Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon  Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19   | 5,615.45<br>\$5,615.45<br>5,615.45<br>5,273.95<br>5,268.95<br>5,228.95<br>5,228.95  | Interest<br>FCC<br>Expenses<br>Judge<br>Hall Hire  |
| 80/06/2020<br>80/06/2020<br>80-June-2020<br>DUTGOINGS (July<br>1/07/2020<br>20/07/2020<br>20/07/2020<br>21/07/2020<br>81/07/2020   | 0.00  BANK BALANCE  y 2020 to December  0.00  -341.50  -5.00  -40.00  0.00  0.00  | r 2020)  Credit Interest  FCC Membership and Insurance (based on 32 members)  Expense - Disinfectant  Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon  Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19  Credit Interest  | 5,615.45<br>\$5,615.45<br>5,615.45<br>5,273.95<br>5,268.95<br>5,228.95<br>5,228.95<br>5,228.95  | Interest<br>FCC<br>Expenses<br>Judge<br>Hall Hire<br>Interest  |
| 30/06/2020<br>30/06/2020<br>30-June-2020<br>DUTGOINGS (July<br>1/07/2020<br>20/07/2020<br>20/07/2020<br>21/07/2020<br>31/07/2020<br>31/07/2020<br>11/08/2020   | 0.00<br>BANK BALANCE<br>y 2020 to December<br>0.00<br>-341.50<br>-5.00<br>-40.00<br>0.00<br>-40.00  | To 2020) Credit Interest FCC Membership and Insurance (based on 32 members) Expense - Disinfectant Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19 Credit Interest Judge Donation - Direct Deposit - Open - Eric Lippey  | 5,615.45<br>\$5,615.45<br>5,615.45<br>5,273.95<br>5,268.95<br>5,228.95<br>5,228.95<br>5,228.95<br>5,188.95  | Interest<br>FCC<br>Expenses<br>Judge<br>Hall Hire<br>Interest<br>Judge   |
| 30/06/2020<br>30/06/2020<br>30-June-2020<br>DUTGOINGS (July<br>1/07/2020<br>20/07/2020<br>20/07/2020<br>21/07/2020<br>21/07/2020<br>11/08/2020<br>18/08/2020<br>31/08/2020   | 0.00  BANK BALANCE  y 2020 to December 0.00 -341.50 -5.00 -40.00 0.00 -40.00 0.00   | r 2020)  Credit Interest FCC Membership and Insurance (based on 32 members)  Expense - Disinfectant Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19  Credit Interest Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19  Credit Interest Judge Donation - Direct Deposit - Open - Eric Lippey Hornsby Shire Council - Hall Hire - 18 Aug - CANCELLED COVID19  | 5,615.45<br>\$5,615.45<br>5,615.45<br>5,273.95<br>5,268.95<br>5,228.95<br>5,228.95<br>5,228.95<br>5,188.95<br>5,188.95  | Interest<br>FCC<br>Expenses<br>Judge<br>Hall Hire<br>Interest<br>Judge<br>Hall Hire  |
| 30/06/2020<br>30/06/2020<br>30-June-2020<br>DUTGOINGS (July<br>1/07/2020<br>20/07/2020<br>20/07/2020<br>21/07/2020<br>31/07/2020<br>11/08/2020<br>18/08/2020<br>11/09/2020   | 0.00  BANK BALANCE  y 2020 to December  0.00  -341.50  -5.00  -40.00  0.00  -40.00  0.00  -50.00  | Tourishy Shire Council - Hall Hire - 16 Jun, 30 Jun - CANCELLED COVID19  Tourish Interest FCC Membership and Insurance (based on 32 members) Expense - Disinfectant Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19 Credit Interest Judge Donation - Direct Deposit - Open - Eric Lippey Hornsby Shire Council - Hall Hire - 18 Aug - CANCELLED COVID19 Expense - FCC Entry to Interclub Competition   | 5,615.45<br>\$5,615.45<br>5,615.45<br>5,273.95<br>5,268.95<br>5,228.95<br>5,228.95<br>5,188.95<br>5,188.95<br>5,138.95  | Interest<br>FCC<br>Expenses<br>Judge<br>Hall Hire<br>Interest<br>Judge<br>Hall Hire<br>Expenses  |
| 80/06/2020<br>80/06/2020<br>80/06/2020<br>80-June-2020<br>DUTGOINGS (July<br>1/07/2020<br>20/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>11/08/2020<br>18/08/2020<br>11/09/2020<br>15/09/2020   | 0.00  BANK BALANCE  y 2020 to December 0.00 -341.50 -5.00 -40.00 0.00 -40.00 0.00 -50.00 -40.00   | F 2020)  Credit Interest FCC Membership and Insurance (based on 32 members) Expense - Disinfectant Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19 Credit Interest Judge Donation - Direct Deposit - Peric Lippey Hornsby Shire Council - Hall Hire - 18 Aug - CANCELLED COVID19 Expense - FCC Entry to Interclub Competition Judge Donation - Direct Deposit - Open - Robert Cook   | 5,615.45<br>\$5,615.45<br>5,615.45<br>5,273.95<br>5,268.95<br>5,228.95<br>5,228.95<br>5,228.95<br>5,188.95<br>5,188.95<br>5,138.95<br>5,098.95  | Interest<br>FCC Expenses<br>Judge<br>Hall Hire<br>Interest<br>Judge<br>Hall Hire<br>Expenses<br>Judge  |
| 30/06/2020<br>30/06/2020<br>30-June-2020<br>DUTGOINGS (July<br>1/07/2020<br>20/07/2020<br>20/07/2020<br>21/07/2020<br>21/07/2020<br>11/08/2020<br>18/08/2020<br>31/08/2020   | 0.00  BANK BALANCE  y 2020 to December  0.00  -341.50  -5.00  -40.00  0.00  -40.00  0.00  -50.00  | Tourishy Shire Council - Hall Hire - 16 Jun, 30 Jun - CANCELLED COVID19  Tourish Interest FCC Membership and Insurance (based on 32 members) Expense - Disinfectant Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19 Credit Interest Judge Donation - Direct Deposit - Open - Eric Lippey Hornsby Shire Council - Hall Hire - 18 Aug - CANCELLED COVID19 Expense - FCC Entry to Interclub Competition   | 5,615.45<br>\$5,615.45<br>5,615.45<br>5,273.95<br>5,268.95<br>5,228.95<br>5,228.95<br>5,228.95<br>5,188.95<br>5,188.95<br>5,138.95<br>5,098.95  | Interest<br>FCC<br>Expenses<br>Judge<br>Hall Hire<br>Interest<br>Judge<br>Hall Hire<br>Expenses<br>Judge<br>Workshop   |
| 30/06/2020<br>30/06/2020<br>30-June-2020<br>DUTGOINGS (July<br>1/07/2020<br>20/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>13/08/2020<br>13/08/2020<br>11/09/2020<br>15/09/2020<br>15/09/2020<br>29/09/2020<br>30/09/2020   | 0.00  BANK BALANCE  y 2020 to December 0.00 -341.50 -5.00 -40.00 0.00 -40.00 -50.00 -40.00 -80.00   | rozo)  Credit Interest  FCC Membership and Insurance (based on 32 members)  Expense - Disinfectant  Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon  Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19  Credit Interest  Judge Donation - Direct Deposit - Open - Eric Lippey  Hornsby Shire Council - Hall Hire - 18 Aug - CANCELLED COVID19  Expense - FCC Entry to Interclub Competition  Judge Donation - Direct Deposit - Open - Robert Cook  Presenter for Workshop - Timother Moon  | 5,615.45<br>\$5,615.45<br>5,273.95<br>5,268.95<br>5,228.95<br>5,228.95<br>5,188.95<br>5,188.95<br>5,188.95<br>5,098.95<br>5,018.95<br>5,018.95  | Interest<br>FCC<br>Expenses<br>Judge<br>Hall Hire<br>Interest<br>Judge<br>Hall Hire<br>Expenses<br>Judge<br>Workshop   |
| 30/06/2020<br>30/06/2020<br>30-June-2020<br>DUTGOINGS (July<br>1/07/2020<br>20/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>11/08/2020<br>11/08/2020<br>11/09/2020<br>15/09/2020<br>29/09/2020<br>20/09/2020<br>20/09/2020<br>20/09/2020   | 0.00  BANK BALANCE  y 2020 to December 0.00 -341.50 -5.00 -40.00 -0.00 -40.00 -50.00 -40.00 -50.00 -80.00 -80.00  | r 2020)  Credit Interest  FCC Membership and Insurance (based on 32 members)  Expense - Disinfectant  Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon  Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19  Credit Interest  Judge Donation - Direct Deposit - Open - Eric Lippey  Hornsby Shire Council - Hall Hire - 18 Aug - CANCELLED COVID19  Expense - FCC Entry to Interclub Competition  Judge Donation - Direct Deposit - Open - Robert Cook  Presenter for Workshop - Timother Moon  Hornsby Shire Council - Hall Hire - 15 Sept, 29 Sept - CANCELLED COVID19  | 5,615.45<br>\$5,615.45<br>5,273.95<br>5,268.95<br>5,228.95<br>5,228.95<br>5,188.95<br>5,188.95<br>5,138.95<br>5,018.95<br>5,018.95<br>5,018.95  | Interest<br>FCC<br>Expenses<br>Judge<br>Hall Hire<br>Interest<br>Judge<br>Hall Hire<br>Expenses<br>Judge<br>Workshop<br>Hall Hire  |
| 30/06/2020<br>30/06/2020<br>30-June-2020<br>DUTGOINGS (July<br>1/07/2020<br>20/07/2020<br>20/07/2020<br>21/07/2020<br>21/07/2020<br>31/07/2020<br>31/08/2020<br>31/08/2020<br>11/09/2020<br>15/09/2020<br>29/09/2020<br>20/09/2020<br>1/10/2020<br>1/10/2020<br>1/10/2020  | 0.00  BANK BALANCE  y 2020 to December 0.00 -341.50 -5.00 -40.00 0.00 -40.00 -40.00 -50.00 -40.00 -80.00 0.00 0.00  | r 2020)  Credit Interest  FCC Membership and Insurance (based on 32 members)  Expense - Disinfectant Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19  Credit Interest Judge Donation - Direct Deposit - Open - Eric Lippey Hornsby Shire Council - Hall Hire - 18 Aug - CANCELLED COVID19  Expense - FCC Entry to Interclub Competition Judge Donation - Direct Deposit - Open - Robert Cook Presenter for Workshop - Timother Moon Hornsby Shire Council - Hall Hire - 15 Sept, 29 Sept - CANCELLED COVID19  Credit Interest  | 5,615.45<br>\$5,615.45<br>5,615.45<br>5,273.95<br>5,268.95<br>5,228.95<br>5,228.95<br>5,188.95<br>5,188.95<br>5,188.95<br>5,018.95<br>5,018.95<br>5,018.95<br>4,983.97  | Interest FCC Expenses Judge Hall Hire Interest Judge Hall Hire Expenses Judge Workshop Hall Hire Interest  |
| 30/06/2020<br>30/06/2020<br>30/06/2020<br>30-June-2020<br>DUTGOINGS (July<br>1/07/2020<br>20/07/2020<br>21/07/2020<br>31/07/2020<br>31/07/2020<br>11/07/2020<br>11/08/2020<br>11/08/2020<br>11/09/2020<br>15/09/2020<br>29/09/2020<br>29/09/2020<br>11/10/2020<br>11/10/2020<br>11/10/2020<br>11/10/2020<br>18/10/2020<br>20/10/2020   | 0.00  BANK BALANCE  y 2020 to December 0.00 -341.50 -5.00 -40.00 0.00 -40.00 -50.00 -40.00 -50.00 -40.00 -50.00 -40.00 -80.00 0.00 -34.98 -12.00 -40.00   | r 2020)  Credit Interest  FCC Membership and Insurance (based on 32 members)  Expense - Disinfectant  Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon  Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19  Credit Interest  Judge Donation - Direct Deposit - Open - Eric Lippey  Hornsby Shire Council - Hall Hire - 18 Aug - CANCELLED COVID19  Expense - FCC Entry to Interclub Competition  Judge Donation - Direct Deposit - Open - Robert Cook  Presenter for Workshop - Timother Moon  Hornsby Shire Council - Hall Hire - 15 Sept, 29 Sept - CANCELLED COVID19  Credit Interest  Expense - COVID masks (spares for members for next year 2021)  Expense - hand wipes  Judge Donation - Direct Deposit - Open - Don Dickins  | 5,615.45<br>\$5,615.45<br>5,615.45<br>5,273.95<br>5,268.95<br>5,228.95<br>5,228.95<br>5,188.95<br>5,138.95<br>5,038.95<br>5,018.95<br>5,018.95<br>4,983.97<br>4,971.97  | Interest FCC Expenses Judge Hall Hire Interest Judge Workshop Hall Hire Interest Expenses Judge Workshop Hall Hire Interest Expenses Judge   |
| 30/06/2020<br>30/06/2020<br>30-June-2020<br>30-June-2020<br>30-June-2020<br>30-June-2020<br>20/07/2020<br>20/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020   | 0.00  BANK BALANCE  y 2020 to December 0.00 -341.50 -5.00 -40.00 0.00 -40.00 -50.00 -40.00 -50.00 -40.00 -34.98 -12.00 -40.00 -190.00   | r 2020)  Credit Interest  FCC Membership and Insurance (based on 32 members)  Expense - Disinfectant  Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon  Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19  Credit Interest  Judge Donation - Direct Deposit - Open - Eric Lippey  Hornsby Shire Council - Hall Hire - 18 Aug - CANCELLED COVID19  Expense - FCC Entry to Interclub Competition  Judge Donation - Direct Deposit - Open - Robert Cook  Presenter for Workshop - Timother Moon  Hornsby Shire Council - Hall Hire - 15 Sept, 29 Sept - CANCELLED COVID19  Credit Interest  Expense - COVID masks (spares for members for next year 2021)  Expense - Hand wipes  Judge Donation - Direct Deposit - Open - Don Dickins  Expense - Website (myphotoclub) 39 members  | 5,615.45<br>\$5,615.45<br>5,273.95<br>5,268.95<br>5,228.95<br>5,228.95<br>5,188.95<br>5,188.95<br>5,018.95<br>5,018.95<br>5,018.95<br>4,983.97<br>4,971.97  | Interest FCC Expenses Judge Hall Hire Interest Judge Workshop Hall Hire Expenses Judge Workshop Judge Workshop Hall Hire Unterest Expenses Judge Website   |
| 30/06/2020<br>30/06/2020<br>30/06/2020<br>30-June-2020<br>20/07/2020<br>20/07/2020<br>20/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/08/2020<br>11/08/2020<br>11/08/2020<br>15/09/2020<br>20/07/2020<br>11/09/2020<br>15/09/2020<br>15/09/2020<br>11/10/2020<br>11/10/2020<br>11/10/2020<br>11/10/2020<br>11/10/2020<br>11/10/2020<br>11/10/2020<br>11/10/2020<br>11/10/2020<br>11/10/2020<br>11/10/2020<br>11/10/2020<br>11/10/2020   | 0.00  BANK BALANCE  y 2020 to December 0.00 -341.50 -5.00 -40.00 0.00 -40.00 -40.00 -50.00 -80.00 0.00 -34.98 -12.00 -40.00 -190.00 -50.00  | r 2020)  Credit Interest  FCC Membership and Insurance (based on 32 members)  Expense - Disinfectant  Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon  Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19  Credit Interest  Judge Donation - Direct Deposit - Open - Eric Lippey  Hornsby Shire Council - Hall Hire - 18 Aug - CANCELLED COVID19  Expense - FCC Entry to Interclub Competition  Judge Donation - Direct Deposit - Open - Robert Cook  Presenter for Workshop - Timother Moon  Hornsby Shire Council - Hall Hire - 15 Sept, 29 Sept - CANCELLED COVID19  Credit Interest  Expense - COVID masks (spares for members for next year 2021)  Expense - Hand wipes  Judge Donation - Direct Deposit - Open - Don Dickins  Expense - Website (myphotoclub) 39 members  Hornsby Shire Council - Hall Hire - 20 Oct - Invoice 185532   | 5,615.45<br>\$5,615.45<br>5,273.95<br>5,268.95<br>5,228.95<br>5,228.95<br>5,188.95<br>5,188.95<br>5,188.95<br>5,018.95<br>5,018.95<br>5,018.95<br>4,983.97<br>4,971.97<br>4,931.97<br>4,741.97<br>4,691.97  | Interest FCC Expenses Judge Hall Hire Interest Judge Hall Hire Expenses Judge Workshop Interest Expenses Judge Workshop Uworkshop Workshop Hall Hire   |
| 30/06/2020<br>30/06/2020<br>30/06/2020<br>30-June-2020<br>20/07/2020<br>20/07/2020<br>20/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/08/2020<br>11/08/2020<br>11/08/2020<br>11/09/2020<br>11/09/2020<br>11/10/2020<br>11/10/2020<br>11/10/2020<br>11/10/2020<br>12/10/2020<br>12/10/2020<br>12/10/2020<br>12/10/2020<br>12/10/2020<br>12/10/2020<br>12/10/2020<br>13/10/2020<br>13/10/2020<br>13/10/2020   | 0.00  BANK BALANCE  y 2020 to December 0.00 -341.50 -5.00 -40.00 0.00 -40.00 -50.00 -40.00 -80.00 0.00 -34.98 -12.00 -40.00 -190.00 -50.00 0.00   | r 2020)  Credit Interest  FCC Membership and Insurance (based on 32 members)  Expense - Disinfectant  Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon  Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19  Credit Interest  Judge Donation - Direct Deposit - Open - Eric Lippey  Hornsby Shire Council - Hall Hire - 18 Aug - CANCELLED COVID19  Expense - FCC Entry to Interclub Competition  Judge Donation - Direct Deposit - Open - Robert Cook  Presenter for Workshop - Timother Moon  Hornsby Shire Council - Hall Hire - 15 Sept, 29 Sept - CANCELLED COVID19  Credit Interest  Expense - COVID masks (spares for members for next year 2021)  Expense - Hand wipes  Judge Donation - Direct Deposit - Open - Don Dickins  Expense - Website (myphotoclub) 39 members  Hornsby Shire Council - Hall Hire - 20 Oct - Invoice 185532  Credit Interest  | 5,615.45<br>\$5,615.45<br>5,615.45<br>5,273.95<br>5,268.95<br>5,228.95<br>5,228.95<br>5,188.95<br>5,188.95<br>5,188.95<br>5,018.95<br>5,018.95<br>4,983.97<br>4,971.97<br>4,931.97<br>4,741.97<br>4,691.97  | Interest FCC Expenses Judge Hall Hire Interest Judge Hall Hire Expenses Judge Workshop Hall Hire Interest Expenses Ludge Website Hall Hire Interest  |
| 30/06/2020<br>30/06/2020<br>30-June-2020<br>30-June-2020<br>30-June-2020<br>30-June-2020<br>30-June-2020<br>20/07/2020<br>20/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/08/2020<br>21/08/2020<br>21/08/2020<br>21/08/2020<br>21/08/2020<br>21/08/2020<br>21/08/2020<br>20/08/2020<br>20/08/2020<br>20/08/2020<br>20/08/2020<br>20/08/2020<br>20/08/2020<br>20/08/2020<br>20/08/2020<br>20/08/2020<br>20/08/2020<br>20/08/2020<br>20/08/2020<br>20/08/2020<br>20/08/2020<br>20/08/2020<br>20/08/2020<br>20/08/2020<br>20/08/2020<br>20/08/2020<br>20/10/2020<br>20/10/2020<br>20/11/2020   | 0.00  BANK BALANCE  y 2020 to December 0.00 -341.50 -5.00 -40.00 0.00 -40.00 -40.00 -50.00 -34.98 -12.00 -40.00 -190.00 -50.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00   | Tourishy Shire Council - Hall Hire - 16 Jun, 30 Jun - CANCELLED COVID19  Tourish Interest FCC Membership and Insurance (based on 32 members) Expense - Disinfectant Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19  Credit Interest Judge Donation - Direct Deposit - Open - Eric Lippey Hornsby Shire Council - Hall Hire - 18 Aug - CANCELLED COVID19  Expense - FCC Entry to Interclub Competition Judge Donation - Direct Deposit - Open - Robert Cook Presenter for Workshop - Timother Moon Hornsby Shire Council - Hall Hire - 15 Sept, 29 Sept - CANCELLED COVID19  Credit Interest Expense - COVID masks (spares for members for next year 2021) Expense - Hand wipes Judge Donation - Direct Deposit - Open - Don Dickins Expense - Website (myphotoclub) 39 members Hornsby Shire Council - Hall Hire - 20 Oct - Invoice 185532  Credit Interest Income - Mat Boards - Dave Curtis   | 5,615.45 \$5,615.45  5,615.45  5,615.45  5,273.95 5,268.95 5,228.95 5,228.95 5,188.95 5,188.95 5,188.95 5,018.95 5,018.95 4,983.97 4,971.97 4,691.97 4,691.97 4,721.97  | Interest FCC Expenses Judge Hall Hire Interest Judge Hall Hire Expenses Judge Workshop Hall Hire Interest Expenses Judge Workshop Interest Interest Interest Interest Income   |
| 30/06/2020<br>30/06/2020<br>30/06/2020<br>30-June-2020<br>30-June-2020<br>30-June-2020<br>20/07/2020<br>20/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/09/2020<br>21/09/2020<br>21/09/2020<br>21/09/2020<br>21/10/2020<br>20/10/2020<br>20/10/2020<br>21/1/2020<br>21/1/2020<br>21/1/2020<br>21/1/2020<br>21/1/2020<br>21/1/2020<br>21/1/2020<br>21/1/2020<br>21/1/2020  | 0.00  BANK BALANCE  y 2020 to December  0.000 -341.50 -5.00 -40.00 0.00 -40.00 -50.00 -40.00 -34.98 -12.00 -40.00 -190.00 -50.00 -30.00 -30.00 -40.00 -40.00 -40.00 -40.00 -40.00 -40.00 -40.00 -40.00  | Tozon  Credit Interest  FCC Membership and Insurance (based on 32 members)  Expense - Disinfectant  Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon  Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19  Credit Interest  Judge Donation - Direct Deposit - Open - Eric Lippey  Hornsby Shire Council - Hall Hire - 18 Aug - CANCELLED COVID19  Expense - FCC Entry to Interclub Competition  Judge Donation - Direct Deposit - Open - Robert Cook  Presenter for Workshop - Timother Moon  Hornsby Shire Council - Hall Hire - 15 Sept, 29 Sept - CANCELLED COVID19  Credit Interest  Expense - COVID masks (spares for members for next year 2021)  Expense - Hand wipes  Judge Donation - Direct Deposit - Open - Don Dickins  Expense - Website (myphotoclub) 39 members  Hornsby Shire Council - Hall Hire - 20 Oct - Invoice 185532  Credit Interest  Income - Mat Boards - Dave Curtis  Judge Donation - Direct Deposit - Open - Judge Name  | 5,615.45<br>\$5,615.45<br>5,615.45<br>5,273.95<br>5,268.95<br>5,228.95<br>5,228.95<br>5,138.95<br>5,138.95<br>5,018.95<br>5,018.95<br>5,018.95<br>4,983.97<br>4,971.97<br>4,691.97<br>4,691.97<br>4,691.97<br>4,681.97  | Interest FCC Expenses Judge Hall Hire Interest Judge Hall Hire Expenses Judge Workshop Hall Hire Interest Expenses Judge Website Interest Income Judge   |
| 30/06/2020<br>30/06/2020<br>30/06/2020<br>30/06/2020<br>30/06/2020<br>30/07/2020<br>20/07/2020<br>20/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/11/2020<br>21/11/2020<br>21/11/2020<br>21/11/2020<br>21/11/2020<br>21/11/2020<br>21/11/2020<br>21/11/2020   | 0.00  BANK BALANCE  y 2020 to December 0.00 -341.50 -5.00 -40.00 0.00 -40.00 -50.00 -40.00 -50.00 -40.00 -34.98 -12.00 -40.00 -50.00 -30.00 -30.00 -50.00 -40.00 -50.00 -90.00  | Tozoo)  Credit Interest  FCC Membership and Insurance (based on 32 members)  Expense - Disinfectant  Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon  Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19  Credit Interest  Judge Donation - Direct Deposit - Open - Eric Lippey  Hornsby Shire Council - Hall Hire - 18 Aug - CANCELLED COVID19  Expense - FCC Entry to Interclub Competition  Judge Donation - Direct Deposit - Open - Robert Cook  Presenter for Workshop - Timother Moon  Hornsby Shire Council - Hall Hire - 15 Sept, 29 Sept - CANCELLED COVID19  Credit Interest  Expense - COVID masks (spares for members for next year 2021)  Expense - Nebsite (myphotoclub) 39 members  Hornsby Shire Council - Hall Hire - 20 Oct - Invoice 185532  Credit Interest  Income - Mat Boards - Dave Curtis  Judge Donation - Direct Deposit - Open - Judge Name  Expense - Trophys  | 5,615.45 \$5,615.45  5,615.45  5,615.45  5,273.95 5,268.95 5,228.95 5,228.95 5,188.95 5,188.95 5,018.95 5,018.95 5,018.95 4,983.97 4,971.97 4,931.97 4,691.97 4,691.97 4,691.97 4,681.97 4,591.97   | Interest FCC Expenses Judge Hall Hire Expenses Judge Hall Hire Expenses Judge Workshop Hall Hire Interest Expenses Judge Website Hall Hire Interest Judge Judge Judge Judge Lexpenses  |
| 30/06/2020<br>30/06/2020<br>30/06/2020<br>40-June-2020<br>50-June-2020<br>50-June-2020<br>50/07/2020<br>50/07/2020<br>51/07/2020<br>51/07/2020<br>51/07/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020   | 0.00  BANK BALANCE  y 2020 to December 0.00 -341.50 -5.00 -40.00 -0.00 -40.00 -50.00 -40.00 -50.00 -40.00 -34.98 -12.00 -40.00 -50.00 -40.00 -50.00 -40.00 -34.98 -12.00 -40.00 -30.00 -30.00 -30.00  | r 2020)  Credit Interest  FCC Membership and Insurance (based on 32 members)  Expense - Disinfectant  Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon  Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19  Credit Interest  Judge Donation - Direct Deposit - Open - Eric Lippey  Hornsby Shire Council - Hall Hire - 18 Aug - CANCELLED COVID19  Expense - FCC Entry to Interclub Competition  Judge Donation - Direct Deposit - Open - Robert Cook  Presenter for Workshop - Timother Moon  Hornsby Shire Council - Hall Hire - 15 Sept, 29 Sept - CANCELLED COVID19  Credit Interest  Expense - COVID masks (spares for members for next year 2021)  Expense - Hand wipes  Judge Donation - Direct Deposit - Open - Don Dickins  Expense - Website (myphotoclub) 39 members  Hornsby Shire Council - Hall Hire - 20 Oct - Invoice 185532  Credit Interest  Income - Mat Boards - Dave Curtis  Judge Donation - Direct Deposit - Open - Judge Name  Expense - Trophys  Expense - Prizes for Photo Rally   | 5,615.45 \$5,615.45  5,615.45  5,273.95 5,268.95 5,228.95 5,228.95 5,188.95 5,188.95 5,018.95 5,018.95 5,018.95 4,983.97 4,971.97 4,931.97 4,691.97 4,691.97 4,691.97 4,691.97 4,691.97 4,691.97 4,691.97   | Interest FCC Expenses Judge Hall Hire Interest Judge Hall Hire Expenses Judge Workshop Hall Hire Interest Expenses Judge Website Hall Hire Interest Income Judge Expenses Expenses   |
| 30/06/2020<br>30/06/2020<br>30/06/2020<br>40-June-2020<br>50-June-2020<br>50/07/2020<br>50/07/2020<br>50/07/2020<br>51/07/2020<br>51/07/2020<br>51/07/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/08/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020<br>51/10/2020   | 0.00  BANK BALANCE  y 2020 to December 0.00 -341.50 -5.00 -40.00 0.00 -40.00 -55.00 -40.00 -80.00 0.00 -34.98 -12.00 -40.00 -50.00 0.00 -50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -50.00  | r 2020)  Credit Interest  FCC Membership and Insurance (based on 32 members)  Expense - Disinfectant  Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon  Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19  Credit Interest  Judge Donation - Direct Deposit - Open - Eric Lippey  Hornsby Shire Council - Hall Hire - 18 Aug - CANCELLED COVID19  Expense - FCC Entry to Interclub Competition  Judge Donation - Direct Deposit - Open - Robert Cook  Presenter for Workshop - Timother Moon  Hornsby Shire Council - Hall Hire - 15 Sept, 29 Sept - CANCELLED COVID19  Credit Interest  Expense - COVID masks (spares for members for next year 2021)  Expense - Hand wipes  Judge Donation - Direct Deposit - Open - Don Dickins  Expense - Website (myphotoclub) 39 members  Hornsby Shire Council - Hall Hire - 20 Oct - Invoice 185532  Credit Interest  Income - Mat Boards - Dave Curtis  Judge Donation - Direct Deposit - Open - Judge Name  Expense - Trophys  Expense - Prizes for Photo Rally  Hornsby Shire Council - Hall Hire - 17 Nov - Invoice 2837002   | 5,615.45 \$5,615.45  5,615.45  5,273.95 5,268.95 5,228.95 5,228.95 5,188.95 5,188.95 5,018.95 5,018.95 5,018.95 4,983.97 4,971.97 4,691.97 4,691.97 4,691.97 4,591.97 4,561.97 4,561.97   | Interest FCC Expenses Judge Hall Hire Interest Judge Hall Hire Expenses Judge Workshop Hall Hire Interest Expenses Expenses Judge Website Hall Hire Interest Income Judge Expenses Hall Hire   |
| 80/06/2020<br>80/06/2020<br>80/06/2020<br>80/06/2020<br>80-June-2020<br>90/07/2020<br>80/07/2020<br>80/07/2020<br>80/07/2020<br>81/07/2020<br>81/07/2020<br>81/07/2020<br>81/08/2020<br>81/08/2020<br>81/08/2020<br>81/08/2020<br>81/08/2020<br>81/08/2020<br>81/08/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020<br>81/10/2020   | 0.00  BANK BALANCE  y 2020 to December 0.00 -341.50 -5.00 -40.00 0.00 -40.00 -40.00 -50.00 -34.98 -12.00 -40.00 -190.00 -30.00 -40.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00   | r 2020)  Credit Interest  FCC Membership and Insurance (based on 32 members)  Expense - Disinfectant  Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon  Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19  Credit Interest  Judge Donation - Direct Deposit - Open - Eric Lippey  Hornsby Shire Council - Hall Hire - 18 Aug - CANCELLED COVID19  Expense - FCC Entry to Interclub Competition  Judge Donation - Direct Deposit - Open - Robert Cook  Presenter for Workshop - Timother Moon  Hornsby Shire Council - Hall Hire - 15 Sept, 29 Sept - CANCELLED COVID19  Credit Interest  Expense - COVID masks (spares for members for next year 2021)  Expense - Hand wipes  Judge Donation - Direct Deposit - Open - Don Dickins  Expense - Website (myphotoclub) 39 members  Hornsby Shire Council - Hall Hire - 20 Oct - Invoice 185532  Credit Interest  Income - Mat Boards - Dave Curtis  Judge Donation - Direct Deposit - Open - Judge Name  Expense - Prizes for Photo Rally  Hornsby Shire Council - Hall Hire - 17 Nov - Invoice 2837002  Credit Interest   | 5,615.45 \$5,615.45  5,615.45  5,273.95 5,268.95 5,228.95 5,228.95 5,188.95 5,188.95 5,188.95 5,018.95 5,018.95 4,983.97 4,971.97 4,931.97 4,691.97 4,691.97 4,591.97 4,591.97 4,591.97 4,561.97 4,511.97   | Interest FCC Expenses Judge Hall Hire Interest Judge Hall Hire Expenses Judge Workshop Hall Hire Interest Expenses Judge Website Hall Hire Interest Income Judge Expenses Judge Interest Income Interest Income Interest Income Interest Income Interest Income Interest |
| 30/06/2020<br>30/06/2020<br>30/06/2020<br>30-June-2020<br>30-June-2020<br>30-June-2020<br>20/07/2020<br>20/07/2020<br>21/07/2020<br>31/07/2020<br>31/07/2020<br>31/07/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020<br>31/08/2020 | 0.00  BANK BALANCE  y 2020 to December 0.00 -341.50 -5.00 -40.00 0.00 -40.00 -50.00 -40.00 -80.00 0.00 -34.98 -12.00 -40.00 -50.00 -40.00 -50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -60.00 -60.00 -70.00 -70.00 -70.00 -70.00   | Pozolo  Credit Interest  FCC Membership and Insurance (based on 32 members)  Expense - Disinfectant  Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon  Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19  Credit Interest  Judge Donation - Direct Deposit - Open - Eric Lippey  Hornsby Shire Council - Hall Hire - 18 Aug - CANCELLED COVID19  Expense - FCC Entry to Interclub Competition  Judge Donation - Direct Deposit - Open - Robert Cook  Presenter for Workshop - Timother Moon  Hornsby Shire Council - Hall Hire - 15 Sept, 29 Sept - CANCELLED COVID19  Credit Interest  Expense - COVID masks (spares for members for next year 2021)  Expense - Annal wipes  Judge Donation - Direct Deposit - Open - Don Dickins  Expense - Website (myphotoclub) 39 members  Hornsby Shire Council - Hall Hire - 20 Oct - Invoice 185532  Credit Interest  Income - Mat Boards - Dave Curtis  Judge Donation - Direct Deposit - Open - Judge Name  Expense - Trophys  Expense - Prizes for Photo Rally  Hornsby Shire Council - Hall Hire - 17 Nov - Invoice 2837002  Credit Interest  Expense - Annual Lodgement Fee (Financial Statements - Tier 2 Association)  | 5,615.45 \$5,615.45  5,615.45  5,615.45  5,273.95 5,228.95 5,228.95 5,228.95 5,188.95 5,138.95 5,018.95 5,018.95 5,018.95 4,983.97 4,971.97 4,691.97 4,691.97 4,691.97 4,561.97 4,561.97 4,561.97 4,561.97 4,561.97 4,561.97  | Interest FCC Expenses Judge Hall Hire Interest Judge Hall Hire Expenses Judge Workshop Hall Hire Interest Expenses Judge Wolshop Interest Expenses Judge Website Income Judge Expenses Fxpenses Judge Hall Hire Interest Income Judge Interest ASIC  |
| 30/06/2020<br>30/06/2020<br>30/06/2020<br>30/une-2020<br>20/07/2020<br>20/07/2020<br>20/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/09/2020<br>21/09/2020<br>21/09/2020<br>21/09/2020<br>21/09/2020<br>21/1/09/2020<br>21/1/09/2020<br>21/1/09/2020<br>21/1/2020<br>21/1/2020<br>21/1/2020<br>21/1/2020<br>21/1/2020<br>21/1/2020<br>21/1/2020<br>21/1/2020<br>20/11/2020<br>20/11/2020<br>20/11/2020<br>20/11/2020<br>20/11/2020<br>20/11/2020<br>20/11/2020<br>20/11/2020<br>20/11/2020<br>20/11/2020<br>20/11/2020  | 0.00  BANK BALANCE  y 2020 to December 0.00 -341.50 -5.00 -40.00 0.00 -40.00 -40.00 -50.00 -34.98 -12.00 -40.00 -190.00 -30.00 -40.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00   | r 2020)  Credit Interest  FCC Membership and Insurance (based on 32 members)  Expense - Disinfectant  Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon  Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19  Credit Interest  Judge Donation - Direct Deposit - Open - Eric Lippey  Hornsby Shire Council - Hall Hire - 18 Aug - CANCELLED COVID19  Expense - FCC Entry to Interclub Competition  Judge Donation - Direct Deposit - Open - Robert Cook  Presenter for Workshop - Timother Moon  Hornsby Shire Council - Hall Hire - 15 Sept, 29 Sept - CANCELLED COVID19  Credit Interest  Expense - COVID masks (spares for members for next year 2021)  Expense - Hand wipes  Judge Donation - Direct Deposit - Open - Don Dickins  Expense - Website (myphotoclub) 39 members  Hornsby Shire Council - Hall Hire - 20 Oct - Invoice 185532  Credit Interest  Income - Mat Boards - Dave Curtis  Judge Donation - Direct Deposit - Open - Judge Name  Expense - Prizes for Photo Rally  Hornsby Shire Council - Hall Hire - 17 Nov - Invoice 2837002  Credit Interest   | 5,615.45 \$5,615.45  5,615.45  5,273.95 5,268.95 5,228.95 5,228.95 5,188.95 5,188.95 5,188.95 5,018.95 5,018.95 4,983.97 4,971.97 4,931.97 4,741.97 4,691.97 4,591.97 4,591.97 4,591.97 4,561.97 4,511.97   | Interest FCC Expenses Judge Hall Hire Interest Judge Hall Hire Expenses Judge Workshop Hall Hire Interest Expenses Judge Wolshop Interest Expenses Judge Website Income Judge Expenses Fxpenses Judge Hall Hire Interest Income Judge Interest ASIC  |
| 30/06/2020<br>30/06/2020<br>30/06/2020<br>30-June-2020<br>30-June-2020<br>20/07/2020<br>20/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/08/2020<br>21/08/2020<br>21/08/2020<br>21/09/2020<br>21/09/2020<br>21/09/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/11/2020<br>22/11/2020<br>22/11/2020<br>22/11/2020<br>22/11/2020<br>23/11/2020<br>23/11/2020<br>23/11/2020<br>23/11/2020<br>23/11/2020<br>23/11/2020<br>23/11/2020<br>23/11/2020   | 0.00  BANK BALANCE  y 2020 to December 0.00 -341.50 -5.00 -40.00 0.00 -40.00 -50.00 -40.00 -50.00 -40.00 -34.98 -12.00 -40.00 -50.00 -30.00 -30.00 -30.00 -30.00 -30.00 -40.00 -50.00 -30.00 -40.00 -50.00 -30.00 -30.00 -40.00 -50.00 -50.00   | Tozol)  Credit Interest  FCC Membership and Insurance (based on 32 members)  Expense - Disinfectant  Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon  Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19  Credit Interest  Judge Donation - Direct Deposit - Open - Eric Lippey  Hornsby Shire Council - Hall Hire - 18 Aug - CANCELLED COVID19  Expense - FCC Entry to Interclub Competition  Judge Donation - Direct Deposit - Open - Robert Cook  Presenter for Workshop - Timother Moon  Hornsby Shire Council - Hall Hire - 15 Sept, 29 Sept - CANCELLED COVID19  Credit Interest  Expense - COVID masks (spares for members for next year 2021)  Expense - Hand wipes  Judge Donation - Direct Deposit - Open - Don Dickins  Expense - Website (myphotoclub) 39 members  Hornsby Shire Council - Hall Hire - 20 Oct - Invoice 185532  Credit Interest  Income - Mat Boards - Dave Curtis  Judge Donation - Direct Deposit - Open - Judge Name  Expense - Trophys  Expense - Prizes for Photo Rally  Hornsby Shire Council - Hall Hire - 17 Nov - Invoice 2837002  Credit Interest  Expense - Annual Lodgement Fee (Financial Statements - Tier 2 Association)  Hornsby Shire Council - Hall Hire - 1 Dec AGM - Invoice xxxxxxx  | 5,615.45 \$5,615.45  5,615.45  5,615.45  5,273.95 5,28.95 5,228.95 5,228.95 5,188.95 5,138.95 5,018.95 5,018.95 5,018.95 4,981.97 4,971.97 4,691.97 4,691.97 4,691.97 4,691.97 4,691.97 4,691.97 4,511.97 4,61.97 4,61.97 4,61.97 4,61.97 4,61.97 4,61.97 4,61.97 4,61.97 4,61.97 4,61.97 4,61.97 4,61.97 4,61.97 4,61.97 4,61.97 4,64.97 | Interest FCC Expenses Judge Hall Hire Interest Judge Hall Hire Expenses Judge Workshop Hall Hire Interest Expenses Judge Workshop Interest Expenses Judge Website Interest Income Judge Expenses Expenses Fxenses Judge Hall Hire Interest Income Judge Interest ASIC  |
| 30/06/2020<br>30/06/2020<br>30/06/2020<br>30/06/2020<br>30/06/2020<br>30/06/2020<br>30/07/2020<br>20/07/2020<br>20/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020   | 0.00  BANK BALANCE  y 2020 to December 0.00 -341.50 -5.00 -40.00 0.00 -40.00 -50.00 -40.00 -88.00 0.00 -34.98 -12.00 -40.00 -50.00 0.00 -50.00 -50.00 0.00 -40.00 -50.00 0.00 -50.00 -60.00 -70.00 | r 2020)  Credit Interest  FCC Membership and Insurance (based on 32 members)  Expense - Disinfectant  Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon  Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19  Credit Interest  Judge Donation - Direct Deposit - Open - Eric Lippey  Hornsby Shire Council - Hall Hire - 18 Aug - CANCELLED COVID19  Expense - FCC Entry to Interclub Competition  Judge Donation - Direct Deposit - Open - Robert Cook  Presenter for Workshop - Timother Moon  Hornsby Shire Council - Hall Hire - 15 Sept, 29 Sept - CANCELLED COVID19  Credit Interest  Expense - COVID masks (spares for members for next year 2021)  Expense - Hand wipes  Judge Donation - Direct Deposit - Open - Don Dickins  Expense - Website (myphotoclub) 39 members  Hornsby Shire Council - Hall Hire - 20 Oct - Invoice 185532  Credit Interest  Income - Mat Boards - Dave Curtis  Judge Donation - Direct Deposit - Open - Judge Name  Expense - Trophys  Expense - Trophys  Expense - Prizes for Photo Rally  Hornsby Shire Council - Hall Hire - 17 Nov - Invoice 2837002  Credit Interest  Expense - Annual Lodgement Fee (Financial Statements - Tier 2 Association)  Hornsby Shire Council - Hall Hire - 1 Dec AGM - Invoice xxxxxx  EXPECTED INCOMING FUNDS during December 2020   | 5,615.45 \$5,615.45  5,615.45  5,615.45  5,273.95 5,268.95 5,228.95 5,188.95 5,188.95 5,188.95 5,018.95 5,018.95 5,018.95 4,981.97 4,971.97 4,691.97 4,691.97 4,591.97 4,591.97 4,591.97 4,561.97 4,561.97 4,561.97 4,561.97 4,561.97 4,464.97  | Interest FCC Expenses Judge Hall Hire Interest Judge Hall Hire Expenses Judge Workshole Interest Judge Workshole Interest Interest Interest Expenses Judge Weblite Interest Income Judge Expenses Expenses Judge Hall Hire Interest Income Judge Interest ASIC   |
| 30/06/2020<br>30/06/2020<br>30/06/2020<br>30-June-2020<br>30-June-2020<br>30/07/2020<br>20/07/2020<br>20/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/07/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020<br>21/10/2020   | 0.00  BANK BALANCE  y 2020 to December 0.00 -341.50 -5.00 -40.00 0.00 -40.00 -50.00 -40.00 -34.98 -12.00 -40.00 -50.00 -40.00 -50.00 -50.00 -40.00 -50.00 -40.00 -50.00 -70.00 -70.00 -70.00 -70.00 -70.00 -70.00 -70.00 -70.00 -70.00 -70.00 -70.00 -70.00 -70.00 -70.00 -70.00 -70.00 -70.00  | r 2020)  Credit Interest  FCC Membership and Insurance (based on 32 members)  Expense - Disinfectant  Judge Donation - Direct Deposit - Australian Landscapes - Robin Moon  Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19  Credit Interest  Judge Donation - Direct Deposit - Open - Eric Lippey  Hornsby Shire Council - Hall Hire - 18 Aug - CANCELLED COVID19  Expense - FCC Entry to Interclub Competition  Judge Donation - Direct Deposit - Open - Robert Cook  Presenter for Workshop - Timother Moon  Hornsby Shire Council - Hall Hire - 15 Sept, 29 Sept - CANCELLED COVID19  Credit Interest  Expense - COVID masks (spares for members for next year 2021)  Expense - Hand wipes  Judge Donation - Direct Deposit - Open - Don Dickins  Expense - Website (myphotoclub) 39 members  Hornsby Shire Council - Hall Hire - 20 Oct - Invoice 185532  Credit Interest  Income - Mat Boards - Dave Curtis  Judge Donation - Direct Deposit - Open - Judge Name  Expense - Trophys  Expense - Trophys  Expense - Prizes for Photo Rally  Hornsby Shire Council - Hall Hire - 17 Nov - Invoice 2837002  Credit Interest  Expense - Annual Lodgement Fee (Financial Statements - Tier 2 Association)  Hornsby Shire Council - Hall Hire - 1 Dec AGM - Invoice xxxxxx  EXPECTED INCOMING FUNDS during December 2020   | 5,615.45 \$5,615.45  5,615.45  5,273.95 5,268.95 5,228.95 5,228.95 5,188.95 5,188.95 5,188.95 5,018.95 5,018.95 4,981.97 4,971.97 4,691.97 4,691.97 4,561.97 4,561.97 4,561.97 4,464.97 4,414.97  | Interest FCC Expenses Judge Hall Hire Interest Judge Hall Hire Expenses Judge Workshole Interest Judge Workshole Interest Interest Interest Expenses Judge Weblite Interest Income Judge Expenses Expenses Judge Hall Hire Interest Income Judge Interest ASIC   |

Accounts See what's new in bills and payme 062-013 0090 2723 \$4,721.97 \$4,721.97 balance