

**Expenses**

	CBA Merchant Fee	Board Expenses	Room Rental	Executive Officer	Bank Fee	EWAY	auDA	Internet	Survey Monkey	Oztell	Graphic Design/printing	Social Media Manager	Mail Chimp	Halden Burns Consulting	99 Designs	Social Media CNS	Misc	Total
Q1	\$ 153.64	\$ 1,875.76	\$ -	\$ 9,960.00	\$ -	\$ 28.20	\$ -	\$ -	\$ 24.00	\$ 50.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,092.17
Q2	\$ 78.67	\$ 1,933.09	\$ -	\$ 10,375.00	\$ -	\$ 19.50	\$ -	\$ -	\$ -	\$ -	\$ 292.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 12,748.46
Q3	\$ 60.00	\$ 1,046.41	\$ -	\$ 7,470.00	\$ 10.00	\$ 15.00	\$ -	\$ 85.45	\$ -	\$ 30.00	\$ -	\$ 1,500.00	\$ 14.86	\$ 5,500.00	\$ -	\$ -	\$ 25.00	\$ 15,756.72
Q4	\$ 72.82	\$ 729.03	\$ -	\$ 5,478.00	\$ -	\$ 222.40	\$ 22.00	\$ -	\$ -	\$ 30.00	\$ -	\$ 4,050.00	\$ 14.52	\$ -	\$ -	\$ 119.82	\$ 11.94	\$ 10,750.53
<b>Total</b>	<b>\$ 365.13</b>	<b>\$ 5,584.29</b>	<b>\$ -</b>	<b>\$ 33,283.00</b>	<b>\$ 10.00</b>	<b>\$ 285.10</b>	<b>\$ 22.00</b>	<b>\$ 85.45</b>	<b>\$ 24.00</b>	<b>\$ 110.57</b>	<b>\$ 292.20</b>	<b>\$ 5,550.00</b>	<b>\$ 29.38</b>	<b>\$ 5,500.00</b>	<b>\$ -</b>	<b>\$ 119.82</b>	<b>\$ 86.94</b>	<b>\$ 51,347.88</b>

**Income**

	Online Saver Interest	Donations and Membership	Shipping reimbursement	Term Deposit Interest	EWAY	POS	Misc	WAIA Donation	Total	Deficit	Error?
Q1	\$ 566.47	\$ 10,725.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,291.71	\$ 800.46	\$ 80.00
Q2	\$ 496.11	\$ 2,674.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,170.91	\$ 9,577.55	\$ 75.00
Q3	\$ 382.48	\$ 2,801.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,184.28	\$ 12,572.44	-\$ 355.00
Q4	\$ 291.04	\$ 8,219.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 10,510.84	\$ 239.69	-\$ 48.06
<b>Total</b>	<b>\$ 1,736.10</b>	<b>\$ 24,421.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 28,157.74</b>	<b>-\$ 248.06</b>	

Surplus/Deficit **-\$ 23,190.14**

**BANK BALANCES**

OS	TA	Total at start of the quarter	OS	TA	Total at end of the Quarter	Difference
\$ 64,443.81	\$ 542.33	\$ 64,986.14	\$ 58,310.28	\$ 5,955.40	\$ 64,265.68	\$ 720.46
\$ 58,310.28	\$ 5,955.40	\$ 64,265.68	\$ 52,976.39	\$ 1,786.74	\$ 54,763.13	\$ 9,502.55
\$ 52,976.39	\$ 1,786.74	\$ 54,763.13	\$ 39,858.87	\$ 1,976.82	\$ 41,835.69	\$ 12,927.44
\$ 39,858.87	\$ 1,976.82	\$ 41,835.69	\$ 36,167.94	\$ 5,380.00	\$ 41,547.94	\$ 287.75