

02/08/2019

Rtn. K Moore
Chairperson
RAWCS Southern Region

Treasurers Report for the period 01/07/18 to 30/06/2019

RAWCS Southern region runs a \$10,000 expense imprest account.

We have spent a net \$4,370.11 in expenses incurred up to 30^h June 2019.

Head Office has reimbursed these expenses and I hold one expense for \$7.50 and interest earned of \$0.76, as carry over to the next claim submission

Regards

A handwritten signature in black ink, appearing to read 'Damian J Harman', written over the printed name.

Damian J Harman
Treasurer

R.A.W.C.S. Southern Region

PROFIT AND LOSS

July 2018 - June 2019

	TOTAL
Income	
Interest Received	9.23
Meeting Food Contribution	420.00
RAWCS National Reimbursement	3,934.12
Total Income	A\$4,363.35
GROSS PROFIT	A\$4,363.35
Expenses	
Flowers - Funeral	100.00
Meeting Expenses	0.00
Accomodation	715.00
Airfares	1,930.40
Catering	961.42
Room Hire	500.00
Total Meeting Expenses	4,106.82
Printing, stationery & supplies	129.00
Software Fee	34.29
Total Expenses	A\$4,370.11
NET EARNINGS	A\$ -6.76

R.A.W.C.S. Southern Region

BALANCE SHEET

As of June 30, 2019

	TOTAL
Assets	
Current Assets	
Westpac Imprest Account	9,994.02
RWCS National Reimbursement due	0.00
Total Current Assets	A\$9,994.02
Total Assets	A\$9,994.02
Liabilities and shareholder's equity	
Shareholders' equity:	
Net Income	-6.76
Retained Earnings	10,000.78
Total shareholders' equity	A\$9,994.02
Total liabilities and equity	A\$9,994.02