

Year to Date Accounts

Friends of the Arts

ABN 74 627 214 607

For the period 1 July 2021 to 27 February 2022

Prepared by The MBA Partnership Pty Ltd

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Profit and Loss

Friends of the Arts

For the period 1 July 2021 to 27 February 2022

	1 JUL 2021-27 FEB 2022	1 JUL 2020-27 FEB 2021
Other Income		
Interest Received	-	124
Raffle Tickets	895	150
Social Functions and Event Income	12,390	2,310
VIP Memberships	1,620	420
Total Other Income	14,905	3,004
Total Income	14,905	3,004
Expenses		
Administrative Consultant	1,107	187
Advertising	4,549	400
Audit Fees	1,100	1,320
Bank fees	-	139
Computer Expenses	350	240
Donations	-	609
Insurance	2,545	2,536
Loss on Shares - Realised	-	470
Merchant Fee	290	211
Social Functions and Event Costs	7,150	1,883
Website Expenses	6,478	1,070
Total Expenses	23,568	9,066
Profit / (Loss)	(8,663)	(6,062)

Balance Sheet

Friends of the Arts As at 27 February 2022

	NOTES	27 FEB 2022	27 FEB 2021
Assets			
Current Assets			
Bank Accounts			
Friends of The Arts		125,111	10,076
Friends of the Arts Term Depos		-	135,000
Stripe AUD		520	58
Total Bank Accounts		125,631	145,134
Total Current Assets		125,631	145,134
Total Assets		125,631	145,134
Liabilities			
Current Liabilities			
Trade and Other Payables		-	670
Total Current Liabilities		-	670
Total Liabilities		-	670
Net Assets		125,631	144,464
Equity			
Retained Earnings		125,631	144,464
Total Equity		125,631	144,464

Profit and Loss - Budget Variance

Friends of the Arts

For the period 1 July 2021 to 27 February 2022

	ACTUAL	BUDGET	VARIANCE (\$)	VARIANCE (%)
Other Income				
Raffle Tickets	895	2,100	(1,205)	(57)
Social Functions and Event Income	12,390	8,760	3,630	41
VIP Memberships	1,620	720	900	125
Total Other Income	14,905	11,580	3,325	29
Total Income	14,905	11,580	3,325	29
Expenses				
Administrative Consultant	1,107	-	1,107	-
Advertising	4,549	1,800	2,749	153
Audit Fees	1,100	1,320	(220)	(17)
Bank fees	-	180	(180)	(100)
Computer Expenses	350	480	(130)	(27)
Insurance	2,545	2,536	9	-
Merchant Fee	290	360	(70)	(20)
Postage	-	360	(360)	(100)
Social Functions and Event Costs	7,150	8,400	(1,250)	(15)
Website Expenses	6,478	6,000	478	8
Total Expenses	23,568	21,436	2,132	10
Profit/(Loss)	(8,663)	(9,856)	1,193	(12)

Account Transactions

Friends of the Arts

For the period 1 July 2021 to 27 February 2022

DATE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
210 - Social Functions and Event Income				
5 Jul 2021	Gillian French / gfrench109@gmail.com - Friends of the Arts, Gold Coast - Order 1447 / Card Country-AU	-	140	140
5 Jul 2021	Robyn Clark / bobbiejoy5@bigpond.com - Friends of the Arts, Gold Coast - Order 1440 / Card Country-AU	-	65	205
5 Jul 2021	Mrs Lynda J Dowse / ndo60373@bigpond.net.au - Friends of the Arts, Gold Coast - Order 1443 / Card Country-AU	-	65	270
6 Jul 2021	Robyn Clark / bobbiejoy5@bigpond.com - Friends of the Arts, Gold Coast - Order 1467 / Card Country-AU	-	70	340
6 Jul 2021	Marilyn Strauss / joanne.collinson@outlook.com - Friends of the Arts, Gold Coast - Order 1464 / Card Country-AU	-	70	410
6 Jul 2021	Tiiu Liivrand / tliivrand@hotmail.com - Friends of the Arts, Gold Coast - Order 1471 / Card Country-AU	-	70	480
7 Jul 2021	Gale Pohl / astuce@bigpond.net.au - Friends of the Arts, Gold Coast - Order 1474 / Card Country-AU	-	140	620
7 Jul 2021	Venita Rostas / venitarostas@gmail.com - Friends of the Arts, Gold Coast - Order 1482 / Card Country-AU	-	140	760
8 Jul 2021	Tiiu Liivrand / tliivrand@hotmail.com - Friends of the Arts, Gold Coast - Order 1492 / Card Country-AU	-	65	825
9 Jul 2021	Ian Kennedy / ikennedy@mclaughlins.com.au - Friends of the Arts, Gold Coast - Order 1495 / Card Country-AU	-	65	890
9 Jul 2021	Barbara Huddy / bjhuddy@icloud.com - Friends of the Arts, Gold Coast - Order 1501 / Card Country-AU	-	140	1,030
9 Jul 2021	Tracey Crichton / traceyanncrichton@gmail.com - Friends of the Arts, Gold Coast - Order 1498 / Card Country-AU	-	140	1,170
10 Jul 2021	Robin Simpson / robinsimpson43@gmail.com - Friends of the Arts, Gold Coast - Order 1505 / Card Country-AU	-	65	1,235
12 Jul 2021	Gale Pohl / astuce@bigpond.net.au - Friends of the Arts, Gold Coast - Order 1513 / Card Country-AU	-	140	1,375
12 Jul 2021	Marlene Mulvena / shoegalmm@hotmail.com - Friends of the Arts, Gold Coast - Order 1528 / Card Country-AU	-	260	1,635
12 Jul 2021	Jytte Prentice / jyttep@bigpond.net.au - Friends of the Arts, Gold Coast - Order 1517 / Card Country-AU	-	70	1,705
12 Jul 2021	Gale Pohl / astuce@bigpond.net.au - REFUND FOR CHARGE (Friends of the Arts, Gold Coast - Order 1513) / Card Country-AU	140	-	1,565
12 Jul 2021	Annie Burns / annieeburns@icloud.com - Friends of the Arts, Gold Coast - Order 1531 / Card Country-AU	-	140	1,705
13 Jul 2021	Elizabeth Hemmings / lizhemmings@hotmail.com - Friends of the Arts, Gold Coast - Order 1547 / Card Country-AU	-	65	1,770
13 Jul 2021	Yvonne Green / yvonnegreen@optusnet.com.au - Friends of the Arts, Gold Coast - Order 1560 / Card Country-AU	-	130	1,900
13 Jul 2021	Cheryl Brittain / cherylcb@bigpond.net.au - Friends of the Arts, Gold Coast - Order 1557 / Card Country-AU	-	65	1,965
13 Jul 2021	Joy Fludder / joyfludder@gmail.com - Friends of the Arts, Gold Coast - Order 1554 / Card Country-AU	-	65	2,030
13 Jul 2021	Yvonne Green / yvonnegreen@optusnet.com.au - Friends of the Arts, Gold Coast - Order 1560 / Card Country-AU	-	130	2,160
13 Jul 2021	Judith Roberts / jorobe11@bigpond.com - Friends of the Arts, Gold Coast - Order 1550 / Card Country-AU	-	65	2,225
13 Jul 2021	Sarah Newman / sarahannnewman@hotmail.com - Friends of the Arts, Gold Coast - Order 1542 / Card Country-AU	-	140	2,365
14 Jul 2021	Carol Little / carolalittle@bigpond.com - Friends of the Arts, Gold Coast - Order 1569 / Card Country-AU	-	65	2,430
14 Jul 2021	C.R. Frogley / cjfrogley@hotmail.com - Friends of the Arts, Gold Coast - Order 1563 / Card Country-AU	-	260	2,690
14 Jul 2021	Yvonne Green / yvonnegreen@optusnet.com.au - Friends of the Arts, Gold Coast - Order 1572 / Card Country-AU	-	65	2,755
14 Jul 2021	Bernadette Fulton / bernadette.fulton@gmail.com - Friends of the Arts, Gold Coast - Order 1584 / Card Country-AU	-	195	2,950



DATE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
14 Jul 2021	lynette jeleric / lynjel@bigpond.com - Friends of the Arts, Gold Coast - Order 1575 / Card Country-AU	-	65	3,015
14 Jul 2021	Janet Smith / janet88@bigpond.com - Friends of the Arts, Gold Coast - Order 1566 / Card Country-AU	-	65	3,080
15 Jul 2021	Jarrer Hensel / ashley.llambias@griffithuni.edu.au - Friends of the Arts, Gold Coast - Order 1602 / Card Country-AU	-	65	3,145
15 Jul 2021	Katy Smith Page / katysmithpage@gmail.com - Friends of the Arts, Gold Coast - Order 1595 / Card Country-AU	-	65	3,210
15 Jul 2021	Yvonne Green / yvonnegreen@optusnet.com.au - Friends of the Arts, Gold Coast - Order 1598 / Card Country-AU	-	65	3,275
16 Jul 2021	Gwenyth Seppelt / rgdsep@bigpond.com - Friends of the Arts, Gold Coast - Order 1612 / Card Country-AU	-	130	3,405
16 Jul 2021	Sue Deaves / sue.deaves@bigpond.com - Friends of the Arts, Gold Coast - Order 1616 / Card Country-AU	-	65	3,470
16 Jul 2021	Gwenyth Seppelt / rgdsep@bigpond.com - Friends of the Arts, Gold Coast - Order 1612 / Card Country-AU	-	130	3,600
18 Jul 2021	Sheila Gibbs / sgibbs@bigpond.net.au - Friends of the Arts, Gold Coast - Order 1623 / Card Country-AU	-	65	3,665
19 Jul 2021	Arlene Carlon / sheree.thomas@bigpond.com - Friends of the Arts, Gold Coast - Order 1626 / Card Country-AU	-	130	3,795
19 Jul 2021	Arlene Carlon / sheree.thomas@bigpond.com - Friends of the Arts, Gold Coast - Order 1626 / Card Country-AU	-	130	3,925
19 Jul 2021	David Griffith / yuki@e-cbd.com - Friends of the Arts, Gold Coast - Order 1629 / Card Country-AU	-	130	4,055
19 Jul 2021	David Griffith / yuki@e-cbd.com - Friends of the Arts, Gold Coast - Order 1629 / Card Country-AU	-	130	4,185
29 Jul 2021	Robyn Clark / bobbiejoy5@bigpond.com - Friends of the Arts, Gold Coast - Order 1666 / Card Country-AU	-	85	4,270
29 Jul 2021	Rebecca Paranthoienne / rebeccap1@ozemail.com.au - Friends of the Arts, Gold Coast - Order 1671 / Card Country-AU	-	170	4,440
29 Jul 2021	Gwenyth Seppelt / rgdsep@bigpond.com - Friends of the Arts, Gold Coast - Order 1663 / Card Country-AU	-	170	4,610
9 Aug 2021	C.R. Frogley / cjfrogley@hotmail.com - Friends of the Arts, Gold Coast - Order 1563 / Card Country-AU	-	170	4,780
11 Aug 2021	Tiiu Liivrand / tliivrand@hotmail.com - Friends of the Arts, Gold Coast - Order 1471 / Card Country-AU	-	85	4,865
11 Aug 2021	Warwick Caldwell	-	170	5,035
12 Aug 2021	Lynette Borin	-	170	5,205
12 Aug 2021	Catherine Bee	-	85	5,290
12 Aug 2021	Susan Merritt	-	170	5,460
12 Aug 2021	Judith Roberts / jorobe11@bigpond.com - Friends of the Arts, Gold Coast - Order 1550 / Card Country-AU	-	85	5,545
13 Aug 2021	Paul Joseph Wade	-	85	5,630
13 Aug 2021	Paul Joseph Wade	-	85	5,715
14 Aug 2021	Pamela Conqay	-	85	5,800
15 Aug 2021	Robyn McMinn	-	85	5,885
16 Aug 2021	Wendy Murray	-	85	5,970
1 Sep 2021	Mrs Lynda J Dowse / ndo60373@bigpond.net.au - Friends of the Arts, Gold Coast - Order 1790 / Card Country-AU	-	85	6,055
1 Sep 2021	Ziggie and Kathy Williams / ziggie_williams@hotmail.com - Friends of the Arts, Gold Coast - Order 1786 / Card Country-AU	-	170	6,225
2 Sep 2021	Susan Lill / Suemooreslill@gmail.com - Friends of the Arts, Gold Coast - Order 1794 / Card Country-AU	-	85	6,310
21 Sep 2021	Marilyn Strauss / yuki@e-cbd.com - Friends of the Arts, Gold Coast - Order 1845 / Card Country-AU	-	20	6,330
21 Sep 2021	Rebecca Paranthoienne / rebeccap1@ozemail.com.au - Friends of the Arts, Gold Coast - Order 1849 / Card Country-AU	-	40	6,370
21 Sep 2021	Jacqueline Gothard / jgothard8@bigpond.com - Friends of the Arts, Gold Coast - Order 1877 / Card Country-AU	-	20	6,390
22 Sep 2021	Susan Bauer / bigal.sue@gmail.com - Friends of the Arts, Gold Coast - Order 1885 / Card Country-AU	-	20	6,410



DATE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
22 Sep 2021	Ms Susan Merritt / susanmerritt24@bigpond.com - Friends of the Arts, Gold Coast - Order 1881 / Card Country-AU	-	60	6,470
24 Sep 2021	Gwenyth Seppelt / rgdsep@bigpond.com - Friends of the Arts, Gold Coast - Order 1907 / Card Country-AU	-	40	6,510
25 Sep 2021	Robyn Tolmie / robyntolmie@bigpond.com.au - Friends of the Arts, Gold Coast - Order 1917 / Card Country-AU	-	20	6,530
25 Sep 2021	Susan Rivers / pertona@tpg.com.au - Friends of the Arts, Gold Coast - Order 1913 / Card Country-AU	-	80	6,610
26 Sep 2021	Dianne Cecil / diannececil38@gmail.com - Friends of the Arts, Gold Coast - Order 1921 / Card Country-AU	-	40	6,650
26 Sep 2021	Robyn Tolmie / robyntolmie@bigpond.com.au - Friends of the Arts, Gold Coast - Order 1924 / Card Country-AU	-	20	6,670
27 Sep 2021	Julie Anne Webb / juliew@webbpacific.com.au - Friends of the Arts, Gold Coast - Order 1927 / Card Country-AU	-	20	6,690
27 Sep 2021	Michele Rudder / michele.rudder@internode.on.net - Friends of the Arts, Gold Coast - Order 1931 / Card Country-AU	-	20	6,710
28 Sep 2021	Paul Joseph Wade / pjwade59@gmail.com - Friends of the Arts, Gold Coast - Order 1938 / Card Country-AU	-	40	6,750
28 Sep 2021	Barry Purvis / 1106cbp61@gmail.com - Friends of the Arts, Gold Coast - Order 1935 / Card Country-AU	-	40	6,790
30 Sep 2021	Taryn Hand / taztahne@me.com - Friends of the Arts, Gold Coast - Order 1945 / Card Country-AU	-	20	6,810
11 Oct 2021	Rhonda WHITE / rhondaw@bigpond.net.au - Friends of the Arts, Gold Coast - Order 1969 / Card Country-AU	-	80	6,890
18 Oct 2021	Max Pearson / maxpearson@cliplyn.com.au - Friends of the Arts, Gold Coast - Order 2028 / Card Country-AU	-	80	6,970
18 Oct 2021	Kathleen Peters / peterslk@iprimus.com.au - Friends of the Arts, Gold Coast - Order 2025 / Card Country-AU	-	150	7,120
18 Oct 2021	Donna Huntly / dhuntly60@gmail.com - Friends of the Arts, Gold Coast - Order 2038 / Card Country-AU	-	150	7,270
19 Oct 2021	Christa Dormer / gosnow01@gmail.com - Friends of the Arts, Gold Coast - Order 2046 / Card Country-AU	-	75	7,345
20 Oct 2021	judith gadaloff / judygad@onthenet.com.au - Friends of the Arts, Gold Coast - Order 2071 / Card Country-AU	-	150	7,495
21 Oct 2021	ZOE ANGHEL / zoeanghel@hotmail.com - Friends of the Arts, Gold Coast - Order 2086 / Card Country-AU	-	225	7,720
21 Oct 2021	Julie Anne Webb / juliew@webbpacific.com.au - Friends of the Arts, Gold Coast - Order 2081 / Card Country-AU	-	150	7,870
23 Oct 2021	David Griffiths / fumianddavid@depaulmanorestate.com.au - Friends of the Arts, Gold Coast - Order 2093 / Card Country-AU	-	300	8,170
23 Oct 2021	Robyn Clark / bobbiejoy5@bigpond.com - Friends of the Arts, Gold Coast - Order 2096 / Card Country-AU	-	75	8,245
23 Oct 2021	Penelope Lawson / hewlope@gmail.com - Friends of the Arts, Gold Coast - Order 2090 / Card Country-AU	-	75	8,320
24 Oct 2021	Marlene Mulvena / shoegalmm@hotmail.com - Friends of the Arts, Gold Coast - Order 2104 / Card Country-AU	-	375	8,695
24 Oct 2021	PATRICIA JAMES / pmjames23@gmail.com - Friends of the Arts, Gold Coast - Order 2107 / Card Country-AU	-	150	8,845
25 Oct 2021	Carol JOWETT / cajowett@gmail.com - Friends of the Arts, Gold Coast - Order 2117 / Card Country-AU	-	75	8,920
25 Oct 2021	Korbel Gigi / gigi.korbel@gmail.com - Friends of the Arts, Gold Coast - Order 2120 / Card Country-AU	-	150	9,070
27 Oct 2021	Mrs Lynda J Dowse / ndo60373@bigpond.net.au - Friends of the Arts, Gold Coast - Order 2125 / Card Country-AU	-	75	9,145
27 Oct 2021	Barry Walmsley / barry@walmsley.net.au - Friends of the Arts, Gold Coast - Order 2135 / Card Country-AU	-	150	9,295
29 Oct 2021	Dianne Cecil / diannececi38@gmail.com - Friends of the Arts, Gold Coast - Order 2149 / Card Country-AU	-	75	9,370
29 Oct 2021	Tiiu Liivrand / tliivrand@hotmail.com - Friends of the Arts, Gold Coast - Order 2142 / Card Country-AU	-	150	9,520
30 Oct 2021	Suzie Santos / littleone.santos@gmail.com - Friends of the Arts, Gold Coast - Order 2155 / Card Country-AU	-	75	9,595
31 Oct 2021	lyn jelercic / lynjel@bigpond.com - Friends of the Arts, Gold Coast - Order 2164 / Card Country-AU	-	75	9,670
31 Oct 2021	Wiliam Collins / wmandrjc@qld.chariot.net.au - Friends of the Arts, Gold Coast - Order 2161 / Card Country-AU	-	150	9,820



DATE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
31 Oct 2021	Elizabeth Hemmings / lizhemmings@hotmail.com - Friends of the Arts, Gold Coast - Order 2158 / Card Country-AU	-	75	9,895
1 Nov 2021	Katherine Low / lowkatherine28@gmail.com - Friends of the Arts, Gold Coast - Order 2184 / Card Country-AU	-	75	9,970
1 Nov 2021	Marilyn Strauss / marilynstrauss@e-cbd.com - Friends of the Arts, Gold Coast - Order 2190 / Card Country-AU	-	75	10,045
1 Nov 2021	Korbel Gigi / gigi.korbel@gmail.com - Friends of the Arts, Gold Coast - Order 2175 / Card Country-AU	-	75	10,120
1 Nov 2021	Susan Rivers / pertona@tpg.com.au - Friends of the Arts, Gold Coast - Order 2178 / Card Country-AU	-	150	10,270
1 Nov 2021	Jenny Gett / jgett@bigpond.com - Friends of the Arts, Gold Coast - Order 2172 / Card Country-AU	-	150	10,420
1 Nov 2021	Liz Scherlowski / lizsalesleader@gmail.com - Friends of the Arts, Gold Coast - Order 2196 / Card Country-AU	-	75	10,495
1 Nov 2021	Marilyn Press / mlpress@bigpond.com - Friends of the Arts, Gold Coast - Order 2181 / Card Country-AU	-	75	10,570
2 Nov 2021	Carol Johnston / cjohnston13@bigpond.com - Friends of the Arts, Gold Coast - Order 2204 / Card Country-AU	-	75	10,645
3 Nov 2021	Katy Smithpage / katysmithpage@gmail.com - Friends of the Arts, Gold Coast - Order 2217 / Card Country-AU	-	75	10,720
3 Nov 2021	Pauline Whitehead / whiteheadp60@gmail.com - Friends of the Arts, Gold Coast - Order 2207 / Card Country-AU	-	75	10,795
3 Nov 2021	Fiona Littley / fiefoefum@bigpond.com - Friends of the Arts, Gold Coast - Order 2222 / Card Country-AU	-	75	10,870
4 Nov 2021	Annis Babb / hannadone@hotmail.com - Friends of the Arts, Gold Coast - Order 2231 / Card Country-AU	-	75	10,945
4 Nov 2021	Joy Thomson / joythomson46@gmail.com - Friends of the Arts, Gold Coast - Order 2234 / Card Country-AU	-	75	11,020
4 Nov 2021	Rebecca Paranthoiene / rebeccap1@ozemail.com.au - Friends of the Arts, Gold Coast - Order 2228 / Card Country-AU	-	75	11,095
8 Nov 2021	Michelle Martin / martelle60@gmail.com - Friends of the Arts, Gold Coast - Order 2248 / Card Country-AU	-	225	11,320
8 Nov 2021	Ian Kennedy / ikennedy@mclaughlins.com.au - Friends of the Arts, Gold Coast - Order 2242 / Card Country-AU	-	75	11,395
8 Nov 2021	Michele Lees / mish.l@outlook.cim - Friends of the Arts, Gold Coast - Order 2256 / Card Country-AU	-	75	11,470
8 Nov 2021	Rhonda WHITE / rhondaw@bigpond.net.au - Friends of the Arts, Gold Coast - Order 2245 / Card Country-AU	-	375	11,845
8 Nov 2021	Vicki Delacca / vickifish0@gmail.com - Friends of the Arts, Gold Coast - Order 2251 / Card Country-AU	-	75	11,920
9 Nov 2021	Linda Dixon / lindadixon3064@gmail.com - Friends of the Arts, Gold Coast - Order 2259 / Card Country-AU	-	75	11,995
10 Nov 2021	Yvonne Green / yvonnegreen@optusnet.com.au - Friends of the Arts, Gold Coast - Order 2262 / Card Country-AU	-	150	12,145
10 Nov 2021	Gillian Laurence / bobbiejoy5@bigpond.com - Friends of the Arts, Gold Coast - Order 2265 / Card Country-AU	-	75	12,220
10 Nov 2021	Kate Harper / kateharper2@bigpond.com - Friends of the Arts, Gold Coast - Order 2268 / Card Country-AU	-	75	12,295
10 Nov 2021	Unknown	-	75	12,370
8 Feb 2022	Unknown - CHEQUES	-	20	12,390
Total 210 - Social Functions and Event Income		140	12,530	12,390

212 - VIP Memberships

6 Jul 2021	Tiiv Liivrand / yuki@e-cbd.com - Friends of the Arts, Gold Coast - Order 1450 / Card Country-AU	-	20	20
6 Jul 2021	Marilyn Strauss / joanne.collinson@outlook.com - Friends of the Arts, Gold Coast - Order 1460 / Card Country-AU	-	20	40
6 Jul 2021	Laurel Sheil / losksheil@gmail.com - Friends of the Arts, Gold Coast - Order 1455 / Card Country-AU	-	20	60
7 Jul 2021	Kris Barrett / gbkb.barrett@gmail.com - Friends of the Arts, Gold Coast - Order 1478 / Card Country-AU	-	20	80
7 Jul 2021	Wendy Gordon / rob.wendygordon@bigpond.com - Friends of the Arts, Gold Coast - Order 1487 / Card Country-AU	-	20	100



DATE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
12 Jul 2021	Jytte Prentice / jyttpe@bigpond.net.au - Friends of the Arts, Gold Coast - Order 1522 / Card Country-AU	-	20	120
13 Jul 2021	Catherine Carpenter / candbcarpenter@gmail.com - Friends of the Arts, Gold Coast - Order 1537 / Card Country-AU	-	20	140
15 Jul 2021	Gwenyth Seppelt / rgdsep@bigpond.com - Friends of the Arts, Gold Coast - Order 1590 / Card Country-AU	-	20	160
17 Jul 2021	Name: helen jones Username: helenjones / hjo31142@bigpond.net.au - Friends of the Arts, Gold Coast - Order 1622 / Card Country-AU	-	20	180
20 Jul 2021	Susan Rivers / pertona@tpg.com.au - Friends of the Arts, Gold Coast - Order 1634 / Card Country-AU	-	20	200
4 Aug 2021	VIP Membership - VIP X 2 MEMBERSHIP BANK OF QLD FRIENDS OF THE A	-	40	240
13 Aug 2021	Danielle Weiss	-	20	260
13 Aug 2021	Paul Joseph Wade	-	20	280
29 Aug 2021	Name: Anne Chapman Username: annechapman / anne@zavalon.com - Friends of the Arts, Gold Coast - Order 1784 / Card Country-AU	-	20	300
2 Sep 2021	Ammber Doyle / amMBER_k@hotmail.com - Friends of the Arts, Gold Coast - Order 1800 / Card Country-AU	-	20	320
3 Sep 2021	Samantha Morris / sam@wombatcreative.com.au - Friends of the Arts, Gold Coast - Order 1805 / Card Country-AU	-	20	340
7 Sep 2021	Name: Carole Morris Username: carolemorris / caroleollandmorris@hotmail.com - Friends of the Arts, Gold Coast - Order 1814 / Card Country-AU	-	20	360
11 Sep 2021	Lyn Borin / lyn@borin.net - Friends of the Arts, Gold Coast - Order 1823 / Card Country-AU	-	20	380
17 Sep 2021	Gary Lindquist / gary.lindquist@gmail.com - Friends of the Arts, Gold Coast - Order 1828 / Card Country-AU	-	20	400
8 Oct 2021	Lyn Keogh / lynkeogh@bigpond.net.au - Friends of the Arts, Gold Coast - Order 1955 / Card Country-AU	-	20	420
8 Oct 2021	Lindsay Kubler / kskubler@bigpond.com - Friends of the Arts, Gold Coast - Order 1952 / Card Country-AU	-	40	460
9 Oct 2021	Robyn Mowatt / mowattr@ozemail.com.au - Friends of the Arts, Gold Coast - Order 1960 / Card Country-AU	-	20	480
10 Oct 2021	Laura Kelly / Laujkelly@gmail.com - Friends of the Arts, Gold Coast - Order 1964 / Card Country-AU	-	20	500
11 Oct 2021	Ian Kennedy / ikennedy@mclaughlins.com.au - Friends of the Arts, Gold Coast - Order 1973 / Card Country-AU	-	20	520
12 Oct 2021	Sue Triffett / suetriffett@gmail.com - Friends of the Arts, Gold Coast - Order 1981 / Card Country-AU	-	20	540
12 Oct 2021	john mclaughlin / john@mclaughlinlawyers.com.au - Friends of the Arts, Gold Coast - Order 1977 / Card Country-AU	-	40	580
13 Oct 2021	Louise Carroll / louise@louise-carroll-marketing.com.au - Friends of the Arts, Gold Coast - Order 1986 / Card Country-AU	-	40	620
14 Oct 2021	Les Karpathy / leslie777@bigpond.com - Friends of the Arts, Gold Coast - Order 1990 / Card Country-AU	-	40	660
15 Oct 2021	Jeremy Reid / jez@pmt.net.au - Friends of the Arts, Gold Coast - Order 1996 / Card Country-AU	-	40	700
15 Oct 2021	C.R. Frogley / cjfrogley@hotmail.com - Friends of the Arts, Gold Coast - Order 1993 / Card Country-AU	-	20	720
15 Oct 2021	Maryanne Kroon / makroon2@gmail.com - Friends of the Arts, Gold Coast - Order 1999 / Card Country-AU	-	40	760
15 Oct 2021	Mara Bennett / marab7@bigpond.com - Friends of the Arts, Gold Coast - Order 2002 / Card Country-AU	-	40	800
16 Oct 2021	Brian Philip / leboeuf@westnet.com.au - Friends of the Arts, Gold Coast - Order 2005 / Card Country-AU	-	40	840
17 Oct 2021	Julie Romanin / pitstop1@onthenet.com.au - Friends of the Arts, Gold Coast - Order 2009 / Card Country-AU	-	40	880
18 Oct 2021	Patricia Robinson / trish.yurunga@gmail.com - Friends of the Arts, Gold Coast - Order 2034 / Card Country-AU	-	40	920
19 Oct 2021	Christa Dormer / gosnow01@gmail.com - Friends of the Arts, Gold Coast - Order 2050 / Card Country-AU	-	20	940
19 Oct 2021	Kathy Steele / tmc@totalmerchandise.com.au - Friends of the Arts, Gold Coast - Order 2042 / Card Country-AU	-	40	980
20 Oct 2021	Mary-Joy Payten / mary-joy@bigpond.com - Friends of the Arts, Gold Coast - Order 2074 / Card Country-AU	-	20	1,000

DATE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
20 Oct 2021	Penelope Lawson / hewlope@gmail.com - Friends of the Arts, Gold Coast - Order 2055 / Card Country-AU	-	20	1,020
23 Oct 2021	Heather Humphrey / heatherhumphrey@bigpond.com - Friends of the Arts, Gold Coast - Order 2100 / Card Country-AU	-	20	1,040
25 Oct 2021	Karl Hutter / info@khfineart.com - Friends of the Arts, Gold Coast - Order 2112 / Card Country-US	-	20	1,060
29 Oct 2021	Robyn Clark / bobbiejoy5@bigpond.com - Friends of the Arts, Gold Coast - Order 2145 / Card Country-AU	-	20	1,080
31 Oct 2021	Name: Caroline Fleming, Username: Caroline / poccf@hotmail.com - Friends of the Arts, Gold Coast - Order 2167 / Card Country-AU	-	20	1,100
1 Nov 2021	Marilyn Strauss / marilynstrauss@e-cbd.com - Friends of the Arts, Gold Coast - Order 1815 / Card Country-AU	-	20	1,120
1 Nov 2021	Ian Kennedy / ikennedy@mclaughlins.com.au - Friends of the Arts, Gold Coast - Order 2152 / Card Country-AU	-	20	1,140
2 Nov 2021	Moir Lockhart / goodcrem@bigpond.net.au - Friends of the Arts, Gold Coast - Order 2200 / Card Country-AU	-	20	1,160
3 Nov 2021	Josh Martin / josh@filmfantastic.com.au - Friends of the Arts, Gold Coast - Order 2211 / Card Country-AU	-	20	1,180
4 Nov 2021	Rebecca Paranthoienne / rebeccap1@ozemail.com.au - Friends of the Arts, Gold Coast - Order 2132 / Card Country-AU	-	20	1,200
5 Nov 2021	Fiona Duffy / leisurecushions@gmail.com - Friends of the Arts, Gold Coast - Order 2238 / Card Country-AU	-	20	1,220
18 Nov 2021	NANCY HEARNE - Membership	-	20	1,240
30 Nov 2021	Carla Scott / carlascott001@hotmail.com - Friends of the Arts, Gold Coast - Order 2305 / Card Country-AU	-	20	1,260
8 Dec 2021	Carolyn Frogley / cjfrogley@hotmail.com - Friends of the Arts, Gold Coast - Order 2291 / Card Country-AU	-	20	1,280
13 Dec 2021	Penelope Lawson / hewlope@gmail.com - Friends of the Arts, Gold Coast - Order 2333 / Card Country-AU	-	20	1,300
13 Dec 2021	Rebecca Paranthoienne / rebeccap1@ozemail.com.au - Friends of the Arts, Gold Coast - Order 2328 / Card Country-AU	-	40	1,340
23 Dec 2021	MARION JONES / marion.r.jones@gmail.com - Friends of the Arts, Gold Coast - Order 2336 / Card Country-US	-	40	1,380
23 Dec 2021	Robert Sanderson / robsan56@hotmail.com - Friends of the Arts, Gold Coast - Order 2339 / Card Country-AU	-	40	1,420
1 Jan 2022	Mara Bennett / marab7@bigpond.com - Friends of the Arts, Gold Coast - Order 2343 / Card Country-AU	-	40	1,460
5 Jan 2022	john mclaughlin / john@mclaughlinlawyers.com.au - Friends of the Arts, Gold Coast - Order 2347 / Card Country-AU	-	40	1,500
5 Jan 2022	Sherril Butterworth / sherril3@mac.com - Friends of the Arts, Gold Coast - Order 2351 / Card Country-AU	-	20	1,520
11 Jan 2022	Patricia Robinson / trish.yurunga@gmail.com - Friends of the Arts, Gold Coast - Order 2358 / Card Country-AU	-	40	1,560
12 Jan 2022	C. R. Frpogley / cjfrogley@hotmail.com - Friends of the Arts, Gold Coast - Order 2361 / Card Country-AU	-	40	1,600
8 Feb 2022	Name: Tina Ross, Username: Tina / tinaross9@hotmail.com - Friends of the Arts, Gold Coast - Order 2386 / Card Country-AU	-	20	1,620
Total 212 - VIP Memberships		-	1,620	1,620
213 - Raffle Tickets				
4 Aug 2021	Raffle - RAFFLE/AUCTION21/7 BANK OF QLD FRIENDS OF THE A	-	670	670
24 Nov 2021	Raffle Ticket Sales	-	225	895
Total 213 - Raffle Tickets		-	895	895
300 - Audit Fees				
10 Nov 2021	SDC Accounting - 2021 Audit	1,100	-	1,100
Total 300 - Audit Fees		1,100	-	1,100
302 - Advertising				
1 Jul 2021	E-CBD invoice - Social Media for the Month of June	264	-	264
1 Jul 2021	E-CBD invoice - Software Mail Chimp Subscription June	86	-	350



DATE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
2 Aug 2021	E-CBD invoice - Mail Chimp Newsletters	127	-	477
2 Aug 2021	E-CBD invoice - Deposit for Steven Caldwell - 15 second video	272	-	749
2 Aug 2021	E-CBD invoice - Social Media for the month of July	264	-	1,013
2 Aug 2021	E-CBD invoice - Facebook Advertising for Scholarships	556	-	1,569
2 Aug 2021	E-CBD invoice - Set up and Management of Facebook Advertising	528	-	2,097
1 Sep 2021	E-CBD invoice - Mail Chimp Subscription	197	-	2,294
1 Sep 2021	E-CBD invoice - Social Media for August	264	-	2,558
1 Sep 2021	E-CBD invoice - Completion of Video	273	-	2,831
2 Sep 2021	Heidi Glasson - Graphic art work	180	-	3,011
1 Oct 2021	E-CBD invoice - Mail Chimp Subscription	87	-	3,098
1 Oct 2021	E-CBD invoice - Social Media for the month of September	264	-	3,362
1 Nov 2021	E-CBD invoice - Mail Chimp Subscriptions	155	-	3,517
1 Nov 2021	E-CBD invoice - Social Media for the month of October	264	-	3,781
14 Jan 2022	E-CBD invoice - Mail Chimp for November	79	-	3,860
14 Jan 2022	E-CBD invoice - Social Media for the month November	264	-	4,124
14 Jan 2022	E-CBD invoice - Social Media	264	-	4,388
14 Jan 2022	E-CBD invoice - Mail Chimp Subscription 9/12/2021	81	-	4,469
14 Jan 2022	E-CBD invoice - Mail Chimp Subscription 26/12/2021	80	-	4,549
Total 302 - Advertising		4,549	-	4,549
303 - Administrative Consultant				
10 Nov 2021	Mclaughlins - Administrative Assistance	1,107	-	1,107
Total 303 - Administrative Consultant		1,107	-	1,107
30901 - Merchant Fee				
5 Jul 2021	Stripe (Related to ch_1J9l8SlzitD3pw5uuQCLmSk9) - Stripe Fee	1	-	1
5 Jul 2021	Stripe (Related to ch_1J9lhhlzitD3pw5uyKw49WV8) - Stripe Fee	1	-	3
5 Jul 2021	Stripe (Related to ch_1J9okXlzitD3pw5uyKPzsDCS) - Stripe Fee	3	-	6
6 Jul 2021	Stripe (Related to ch_1JA4oslzitD3pw5uUMRtYC5P) - Stripe Fee	1	-	6
6 Jul 2021	Stripe (Related to ch_1JA4t3lzitD3pw5u9r8KYDVn) - Stripe Fee	1	-	7
6 Jul 2021	Stripe (Related to ch_1JABrkIzitD3pw5uPlzElyEr) - Stripe Fee	2	-	8
6 Jul 2021	Stripe (Related to ch_1JA62YlzitD3pw5uF5t7mDS6) - Stripe Fee	2	-	10
6 Jul 2021	Stripe (Related to ch_1JADcalzitD3pw5uiZ2WZm1H) - Stripe Fee	2	-	12
6 Jul 2021	Stripe (Related to ch_1JA4g6lzitD3pw5uXvsPomQj) - Stripe Fee	1	-	12
7 Jul 2021	Stripe (Related to ch_1JAOaglzitD3pw5uVi7OVSJK) - Stripe Fee	3	-	15
7 Jul 2021	Stripe (Related to ch_1JAT4rlzitD3pw5uKYtye4ZL) - Stripe Fee	1	-	16
7 Jul 2021	Stripe (Related to ch_1JAW5slzitD3pw5u5InY35YJ) - Stripe Fee	3	-	18
7 Jul 2021	Stripe (Related to ch_1JAI5ulzitD3pw5uwnSdNfC6) - Stripe Fee	1	-	19
8 Jul 2021	Stripe (Related to ch_1JAxWPlzitD3pw5um4sCxO6p) - Stripe Fee	1	-	20
9 Jul 2021	Stripe (Related to ch_1JBACElzitD3pw5uMyoJ28aB) - Stripe Fee	3	-	23
9 Jul 2021	Stripe (Related to ch_1JBTN2lzitD3pw5uoSVnnvF4) - Stripe Fee	3	-	26
9 Jul 2021	Stripe (Related to ch_1JB9SylzitD3pw5u4MqBxbLZ) - Stripe Fee	1	-	27
10 Jul 2021	Stripe (Related to ch_1JBXVRlzitD3pw5u9ZUTa2yL) - Stripe Fee	1	-	29
12 Jul 2021	Stripe (Related to ch_1JCKR7lzitD3pw5uO4R8xmUN) - Stripe Fee	5	-	34
12 Jul 2021	Stripe (Related to ch_1JCFYClzitD3pw5up2sgvM3Y) - Stripe Fee	1	-	34
12 Jul 2021	Stripe (Related to ch_1JCFTjlzitD3pw5ujblmq3VW) - Stripe Fee	2	-	36



DATE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
12 Jul 2021	Stripe (Related to ch_1JCD6wlzitD3pw5uexfGblCp) - Stripe Fee	3	-	39
12 Jul 2021	Stripe (Related to ch_1JCXQElzitD3pw5u2thpgFbT) - Stripe Fee	3	-	41
13 Jul 2021	Stripe (Related to ch_1JCeaYlzitD3pw5u6HonDq0A) - Stripe Fee	1	-	43
13 Jul 2021	Stripe (Related to ch_1JCetVlzitD3pw5uOehnDVtF) - Stripe Fee	1	-	44
13 Jul 2021	Stripe (Related to ch_1JCiSLlzitD3pw5uC1xrm2aC) - Stripe Fee	1	-	46
13 Jul 2021	Stripe (Related to ch_1JCusJlzitD3pw5u0hHu2rAi) - Stripe Fee	3	-	48
13 Jul 2021	Stripe (Related to ch_1JCcn9lzitD3pw5uijoyAwe6) - Stripe Fee	1	-	49
13 Jul 2021	Stripe (Related to ch_1JCgefzlitD3pw5uWM8W34MC) - Stripe Fee	1	-	50
13 Jul 2021	Stripe (Related to ch_1JCd5xlzitD3pw5u2vtktVyZ) - Stripe Fee	3	-	53
14 Jul 2021	Stripe (Related to ch_1JCw1glzitD3pw5uYVw7KoFY) - Stripe Fee	1	-	54
14 Jul 2021	Stripe (Related to ch_1JCwLklzitD3pw5uHYqzBF4A) - Stripe Fee	1	-	56
14 Jul 2021	Stripe (Related to ch_1JCvrnlzitD3pw5ubx6DruIR) - Stripe Fee	5	-	61
14 Jul 2021	Stripe (Related to ch_1JCy1xlzitD3pw5u8pq70NUN) - Stripe Fee	1	-	62
14 Jul 2021	Stripe (Related to ch_1JD1sLlzitD3pw5uVdXd6Jnd) - Stripe Fee	4	-	66
14 Jul 2021	Stripe (Related to ch_1JCwWFlzitD3pw5uLmMk6pIl) - Stripe Fee	1	-	67
15 Jul 2021	Stripe (Related to ch_1JDdh4lzitD3pw5upYlI7NTp) - Stripe Fee	1	-	69
15 Jul 2021	Stripe (Related to ch_1JDO9lzitD3pw5uVdzUY5Tu) - Stripe Fee	1	-	70
15 Jul 2021	Stripe (Related to ch_1JDe63lzitD3pw5uXoO5FOcO) - Stripe Fee	1	-	72
15 Jul 2021	Stripe (Related to ch_1JDLnUlzitD3pw5ulBWTnDu8) - Stripe Fee	1	-	72
16 Jul 2021	Stripe (Related to ch_1JDh1llzitD3pw5uaH8KI606) - Stripe Fee	3	-	75
16 Jul 2021	Stripe (Related to ch_1JDzJvlzitD3pw5uaSrP2eAz) - Stripe Fee	1	-	76
17 Jul 2021	Stripe (Related to ch_1JE8XhlzitD3pw5uyhCthZzi) - Stripe Fee	1	-	77
18 Jul 2021	Stripe (Related to ch_1JEPollzitD3pw5uQhpkB70F) - Stripe Fee	1	-	78
19 Jul 2021	Stripe (Related to ch_1JEoEelzitD3pw5uVJlumVmf) - Stripe Fee	3	-	81
19 Jul 2021	Stripe (Related to ch_1JEkYulzitD3pw5uWdMrnpkx) - Stripe Fee	3	-	84
20 Jul 2021	Stripe (Related to ch_1JFCohlzitD3pw5u37ceMJ0L) - Stripe Fee	1	-	84
29 Jul 2021	Stripe (Related to ch_1JlQ7HlzitD3pw5uHDpdPfbB) - Stripe Fee	3	-	88
29 Jul 2021	Stripe (Related to ch_1JIPT5lzitD3pw5uWHJZAEPF) - Stripe Fee	2	-	89
29 Jul 2021	Stripe (Related to ch_1JIOY0lzitD3pw5uBwuVrihj) - Stripe Fee	3	-	93
9 Aug 2021	Stripe	3	-	96
11 Aug 2021	Stripe	2	-	98
11 Aug 2021	Stripe	3	-	101
12 Aug 2021	Stripe	2	-	103
12 Aug 2021	Stripe	2	-	105
12 Aug 2021	Stripe	3	-	108
12 Aug 2021	Stripe	3	-	111
13 Aug 2021	Stripe	2	-	113
13 Aug 2021	Stripe	1	-	114
13 Aug 2021	Stripe	2	-	116
13 Aug 2021	Stripe	1	-	116
14 Aug 2021	Stripe	2	-	118
15 Aug 2021	Stripe	2	-	120
16 Aug 2021	Stripe	2	-	122
29 Aug 2021	Stripe (Related to ch_3JTWAJlzitD3pw5u25nP5Tux) - Stripe Fee	1	-	122
1 Sep 2021	Stripe (Related to ch_3JUIE2lzitD3pw5u2RGqENZl) - Stripe Fee	3	-	125



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1 Sep 2021	Stripe (Related to ch_3JV2k7IzitD3pw5u1L76is3y) - Stripe Fee	2	-	127
2 Sep 2021	Stripe (Related to ch_3JVMgYIzitD3pw5u0ZTlywi3) - Stripe Fee	1	-	128
2 Sep 2021	Stripe (Related to ch_3JV3qhlzitD3pw5u141Ad2de) - Stripe Fee	2	-	130
3 Sep 2021	Stripe (Related to ch_3JVRhAlzitD3pw5u06tNRoqh) - Stripe Fee	1	-	130
7 Sep 2021	Stripe (Related to ch_3JWsoplzitD3pw5u0ErNPXiF) - Stripe Fee	1	-	131
11 Sep 2021	Stripe (Related to ch_3JYLTnlzitD3pw5u0M3UINXR) - Stripe Fee	1	-	132
17 Sep 2021	Stripe (Related to ch_3JaXVCIzitD3pw5u09Gh7b7A) - Stripe Fee	1	-	132
21 Sep 2021	Stripe (Related to ch_3Jc2GklzitD3pw5u0tANiSRa) - Stripe Fee	1	-	133
21 Sep 2021	Stripe (Related to ch_3Jc2yMlzitD3pw5u1zkaypLQ) - Stripe Fee	1	-	134
21 Sep 2021	Stripe (Related to ch_3Jc27HlzitD3pw5u0MxbMatv) - Stripe Fee	1	-	135
22 Sep 2021	Stripe (Related to ch_3JcLSMlzitD3pw5u1uDe7Qpb) - Stripe Fee	1	-	136
22 Sep 2021	Stripe (Related to ch_3JcNZolzitD3pw5u2fEP6W1M) - Stripe Fee	1	-	137
24 Sep 2021	Stripe (Related to ch_3JdBMRlzitD3pw5u1SHlvgHw) - Stripe Fee	1	-	138
25 Sep 2021	Stripe (Related to ch_3JdPHPlzitD3pw5u17eZGDxE) - Stripe Fee	2	-	139
25 Sep 2021	Stripe (Related to ch_3JdjSHlzitD3pw5u100gXw01) - Stripe Fee	1	-	140
26 Sep 2021	Stripe (Related to ch_3JdqlllzitD3pw5u1F5EkdbP) - Stripe Fee	1	-	141
26 Sep 2021	Stripe (Related to ch_3JdsNflzitD3pw5u2sasaFHF) - Stripe Fee	1	-	142
27 Sep 2021	Stripe (Related to ch_3JecArIzitD3pw5u2I3e0fJH) - Stripe Fee	1	-	142
27 Sep 2021	Stripe (Related to ch_3JecUMlzitD3pw5u1xPEZb7K) - Stripe Fee	1	-	143
28 Sep 2021	Stripe (Related to ch_3JewrklzitD3pw5u2TLzO08N) - Stripe Fee	1	-	144
28 Sep 2021	Stripe (Related to ch_3JebCklzitD3pw5u10PYT7MU) - Stripe Fee	1	-	145
30 Sep 2021	Stripe (Related to ch_3JfP7rlzitD3pw5u1AreKnEb) - Stripe Fee	1	-	146
8 Oct 2021	Stripe (Related to ch_3JiHljlzitD3pw5u2sLcKCZY) - Stripe Fee	1	-	146
8 Oct 2021	Stripe (Related to ch_3JiDEhIzitD3pw5u2J8eLz0) - Stripe Fee	1	-	147
9 Oct 2021	Stripe (Related to ch_3JiYX6IzitD3pw5u1IxeWoUl) - Stripe Fee	1	-	148
10 Oct 2021	Stripe (Related to ch_3JixlilzitD3pw5u2k8kljZx) - Stripe Fee	1	-	149
11 Oct 2021	Stripe (Related to ch_3JjHFelzitD3pw5u0T5e0mGF) - Stripe Fee	2	-	150
11 Oct 2021	Stripe (Related to ch_3JjINwlzitD3pw5u0hsGvFum) - Stripe Fee	1	-	151
12 Oct 2021	Stripe (Related to ch_3JjfnElzitD3pw5u1XeJeSwa) - Stripe Fee	1	-	151
12 Oct 2021	Stripe (Related to ch_3JjfmTlzitD3pw5u16LVCjha) - Stripe Fee	1	-	152
13 Oct 2021	Stripe (Related to ch_3JjyGAlzitD3pw5u23a60ECF) - Stripe Fee	1	-	153
14 Oct 2021	Stripe (Related to ch_3JkNZvlzitD3pw5u1x3PK3Du) - Stripe Fee	1	-	154
15 Oct 2021	Stripe (Related to ch_3Jkke6IzitD3pw5u1mEEY5HQ) - Stripe Fee	1	-	155
15 Oct 2021	Stripe (Related to ch_3JkgwFlzitD3pw5u2MjPQQMW) - Stripe Fee	1	-	156
15 Oct 2021	Stripe (Related to ch_3Jkgm8IzitD3pw5u0Ubxz6vVv) - Stripe Fee	1	-	157
15 Oct 2021	Stripe (Related to ch_3Jkg34IzitD3pw5u1bxqCSkC) - Stripe Fee	1	-	158
16 Oct 2021	Stripe (Related to ch_3Jl32WlzitD3pw5u2QVHO7PA) - Stripe Fee	1	-	159
17 Oct 2021	Stripe (Related to ch_3JlPCUlzitD3pw5u2JCFrbv) - Stripe Fee	1	-	160
18 Oct 2021	Stripe (Related to ch_3JlqZulzitD3pw5u0fqAQMq9) - Stripe Fee	1	-	161
18 Oct 2021	Stripe (Related to ch_3Jm5b4IzitD3pw5u0Ng4zGrI) - Stripe Fee	3	-	164
18 Oct 2021	Stripe (Related to ch_3JlnLGlzitD3pw5u0if430FG) - Stripe Fee	3	-	167
18 Oct 2021	Stripe (Related to ch_3JlnkdlzitD3pw5u0haOqs8c) - Stripe Fee	2	-	169
19 Oct 2021	Stripe (Related to ch_3JmR06IzitD3pw5u0GdDJcpb) - Stripe Fee	1	-	169
19 Oct 2021	Stripe (Related to ch_3JmQjplzitD3pw5u1Oqo84CV) - Stripe Fee	2	-	171
19 Oct 2021	Stripe (Related to ch_3JmFsbIzitD3pw5u1ZU2RDuj) - Stripe Fee	1	-	172



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20 Oct 2021	Stripe (Related to ch_3JmadblzitD3pw5u2U47uh7D) - Stripe Fee	1	-	173
20 Oct 2021	Stripe (Related to ch_3JmZNNizitD3pw5u280HadtX) - Stripe Fee	3	-	176
20 Oct 2021	Stripe (Related to ch_3JmUSzlitD3pw5u2KX1fONH) - Stripe Fee	1	-	176
21 Oct 2021	Stripe (Related to ch_3JnAwjlitD3pw5u1F3cqKSU) - Stripe Fee	4	-	180
21 Oct 2021	Stripe (Related to ch_3JmooXlzitD3pw5u1luhznle) - Stripe Fee	3	-	183
23 Oct 2021	Stripe (Related to ch_3JnbXvlzitD3pw5u2CsgMr4A) - Stripe Fee	6	-	189
23 Oct 2021	Stripe (Related to ch_3JntrklzitD3pw5u0qYal0IL) - Stripe Fee	1	-	190
23 Oct 2021	Stripe (Related to ch_3JnYGPizitD3pw5u0xZrb673) - Stripe Fee	2	-	191
23 Oct 2021	Stripe (Related to ch_3JntQPlizitD3pw5u11ES8v7g) - Stripe Fee	2	-	193
24 Oct 2021	Stripe (Related to ch_3JofG5lzitD3pw5u0obtkqT1) - Stripe Fee	3	-	196
24 Oct 2021	Stripe (Related to ch_3JoenvlzitD3pw5u0jhfe3dy) - Stripe Fee	7	-	203
25 Oct 2021	Stripe (Related to ch_3JomVlzitD3pw5u0q5BEx6f) - Stripe Fee	3	-	205
25 Oct 2021	Stripe (Related to ch_3JofBlzitD3pw5u1nkomjXg) - Stripe Fee	2	-	207
25 Oct 2021	Stripe (Related to ch_3JokYmlzitD3pw5u2iTAQbi9) - Stripe Fee	1	-	208
27 Oct 2021	Stripe (Related to ch_3Jp3hplzitD3pw5u0fOzfYGO) - Stripe Fee	2	-	210
27 Oct 2021	Stripe (Related to ch_3Jp7fkIzitD3pw5u2fgb0Q2A) - Stripe Fee	3	-	213
29 Oct 2021	Stripe (Related to ch_3JpoGVlzitD3pw5u1nfwERm3) - Stripe Fee	1	-	213
29 Oct 2021	Stripe (Related to ch_3JpjbOlzitD3pw5u0TGPRF00) - Stripe Fee	3	-	216
29 Oct 2021	Stripe (Related to ch_3Jpoc2lzitD3pw5u0QYB8dD8) - Stripe Fee	2	-	218
30 Oct 2021	Stripe (Related to ch_3JqQMyIzitD3pw5u1IH2IYr) - Stripe Fee	2	-	219
31 Oct 2021	Stripe (Related to ch_3JqWd4lzitD3pw5u2lhMR7qA) - Stripe Fee	1	-	220
31 Oct 2021	Stripe (Related to ch_3JqSqmlzitD3pw5u1KjW2BVL) - Stripe Fee	2	-	222
31 Oct 2021	Stripe (Related to ch_3JqTw7lzitD3pw5u25sf6nrS) - Stripe Fee	3	-	225
31 Oct 2021	Stripe (Related to ch_3JqURAlzitD3pw5u155hej7p) - Stripe Fee	2	-	226
1 Nov 2021	Stripe (Related to ch_3JquYEIzitD3pw5u2us91fAJ) - Stripe Fee	1	-	227
1 Nov 2021	Stripe (Related to ch_3JqpKalzitD3pw5u2tXA50RM) - Stripe Fee	2	-	228
1 Nov 2021	Stripe (Related to ch_3JqqeLlzitD3pw5u0Z95Cquy) - Stripe Fee	3	-	231
1 Nov 2021	Stripe (Related to ch_3JqpIylzitD3pw5u25c3ZBIM) - Stripe Fee	3	-	234
1 Nov 2021	Stripe (Related to ch_3JqsW8lzitD3pw5u10tzoioy) - Stripe Fee	2	-	236
1 Nov 2021	Stripe (Related to ch_3JqtQllzitD3pw5u02qXC7BJ) - Stripe Fee	2	-	237
1 Nov 2021	Stripe (Related to ch_3JqpIQlzitD3pw5u1KpvhUYC) - Stripe Fee	1	-	238
1 Nov 2021	Stripe (Related to ch_3JquTMlzitD3pw5u05ctEyJk) - Stripe Fee	2	-	240
1 Nov 2021	Stripe (Related to ch_3JqxwdlzitD3pw5u1unzcdnd) - Stripe Fee	2	-	241
2 Nov 2021	Stripe (Related to ch_3JrJ50lzitD3pw5u14noL31z) - Stripe Fee	2	-	243
2 Nov 2021	Stripe (Related to ch_3JrGQwlzitD3pw5u0btXKNqH) - Stripe Fee	1	-	244
3 Nov 2021	Stripe (Related to ch_3JrYp1lzitD3pw5u1HyhkAdj) - Stripe Fee	2	-	245
3 Nov 2021	Stripe (Related to ch_3JrcYElzitD3pw5u2YNXYwQ) - Stripe Fee	2	-	247
3 Nov 2021	Stripe (Related to ch_3JrJdyXlzitD3pw5u2uiEFryb) - Stripe Fee	2	-	248
3 Nov 2021	Stripe (Related to ch_3JrcBhlzitD3pw5u2ZGkbWkp) - Stripe Fee	1	-	249
4 Nov 2021	Stripe (Related to ch_3JruUUIzitD3pw5u0XNLmMoh) - Stripe Fee	1	-	250
4 Nov 2021	Stripe (Related to ch_3JsoFWlzitD3pw5u1sjXKAKT) - Stripe Fee	2	-	251
4 Nov 2021	Stripe (Related to ch_3JruemlzitD3pw5u2Ot92dzU) - Stripe Fee	2	-	253
4 Nov 2021	Stripe (Related to ch_3JsoHlzitD3pw5u2z91tNp9) - Stripe Fee	2	-	255
5 Nov 2021	Stripe (Related to ch_3JsglUizitD3pw5u06HdiPLS) - Stripe Fee	1	-	255
8 Nov 2021	Stripe (Related to ch_3JtR1glzitD3pw5u0sY9pzgh) - Stripe Fee	2	-	257

DATE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
8 Nov 2021	Stripe (Related to ch_3JtLtlHzitD3pw5u2wtrUWDs) - Stripe Fee	2	-	258
8 Nov 2021	Stripe (Related to ch_3JtSsGzlitD3pw5u0JzLmZDD) - Stripe Fee	2	-	260
8 Nov 2021	Stripe (Related to ch_3JtOyClzitD3pw5u1PJEsouW) - Stripe Fee	7	-	267
8 Nov 2021	Stripe (Related to ch_3JtQ5ilzitD3pw5u00SM0bxn) - Stripe Fee	4	-	271
9 Nov 2021	Stripe (Related to ch_3JtpQhHzitD3pw5u0eCVI9Hd) - Stripe Fee	2	-	273
10 Nov 2021	Stripe (Related to ch_3Ju906lzitD3pw5u16aRwhju) - Stripe Fee	2	-	274
10 Nov 2021	Stripe (Related to ch_3Ju7tDlzitD3pw5u2U0WXex6) - Stripe Fee	3	-	277
10 Nov 2021	Stripe (Related to ch_3Ju8eylzitD3pw5u27dQaWVy) - Stripe Fee	2	-	279
30 Nov 2021	Stripe	1	-	280
8 Dec 2021	Stripe	1	-	280
13 Dec 2021	Stripe	1	-	281
13 Dec 2021	Stripe	1	-	282
23 Dec 2021	Stripe	1	-	283
23 Dec 2021	Stripe	1	-	284
1 Jan 2022	Stripe (Related to ch_3KCYPylzitD3pw5u1zq8g3Kw) - Stripe Fee	1	-	285
5 Jan 2022	Stripe (Related to ch_3KETSpLzitD3pw5u2B9dzOJy) - Stripe Fee	1	-	286
5 Jan 2022	Stripe (Related to ch_3KESWnlzitD3pw5u0GNrFSmS) - Stripe Fee	1	-	287
11 Jan 2022	Stripe (Related to ch_3KGBGYlzitD3pw5u11NWed1M) - Stripe Fee	1	-	288
12 Jan 2022	Stripe (Related to ch_3KHFValzitD3pw5u1qyxEW69) - Stripe Fee	1	-	289
8 Feb 2022	Stripe (Related to ch_3KQoKtIzitD3pw5u0awGzvhZ) - Stripe Fee	1	-	290
Total 30901 - Merchant Fee		290	-	290
352 - Computer Expenses				
29 Jul 2021	Xero - NKP34 MBA Partnership Friend of The Arts	50	-	50
30 Aug 2021	Xero - NKP34 MBA Partnership Friend of The Arts	50	-	100
29 Sep 2021	Xero - NKP34 MBA Partnership Friend of The Arts	50	-	150
29 Oct 2021	Xero - NKP34 MBA Partnership Friend of The Arts	50	-	200
29 Nov 2021	Xero - NKP34 MBA Partnership Friend of The Arts	50	-	250
29 Dec 2021	Xero - NKP34 MBA Partnership Friend of The Arts	50	-	300
31 Jan 2022	Unknown - NKP34 MBA Partnership Friend of The Ar	50	-	350
Total 352 - Computer Expenses		350	-	350
381 - Insurance				
24 Nov 2021	INTERNET TRANSFER donation	2,545	-	2,545
Total 381 - Insurance		2,545	-	2,545
415 - Social Functions and Event Costs				
26 Jul 2021	Southport Yacht Club	1,957	-	1,957
11 Aug 2021	Robyn Clark / bobbiejoy5@bigp9nd.com - refund	85	-	2,042
15 Sep 2021	Rebecca Paranthoienne / rebeccap1@ozemail.com.au - Reimbursement for FOTAF GOMA Bus Trip	1,097	-	3,139
26 Oct 2021	Hota - Friends of the Arts Screening - The Last Duel	917	-	4,056
8 Nov 2021	trybooking - Gold Palm Theatre Awards - 4x tickets	318	-	4,374
15 Nov 2021	Southport Yacht Club - Reimburse deposit for Xmas with Friends Luncheon	500	-	4,874
21 Nov 2021	Michele Lees / mish.l@outlook.cim	75	-	4,949
30 Nov 2021	INTERNET TRANSFER donation	120	-	5,069
30 Nov 2021	INTERNET TRANSFER donation - Southport Yacht Club - Food Deposit	1,830	-	6,899



DATE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
18 Jan 2022	Hota - Reimburse movie tickets	101	-	7,000
18 Jan 2022	Hota - Reimburse movie tickets	150	-	7,150
Total 415 - Social Functions and Event Costs		7,150	-	7,150
419 - Sponsorship				
15 Nov 2021	INTERNET TRANSFER donation	5,000	-	5,000
23 Nov 2021	REIMB Sponsor	-	3,000	2,000
26 Nov 2021	REIMB Sponsor	-	2,000	-
Total 419 - Sponsorship		5,000	5,000	-
465 - Website Expenses				
1 Jul 2021	E-CBD invoice - Web updates for June	1,372	-	1,372
2 Aug 2021	E-CBD invoice - Web Updates for July (Please see attached spread sheet)	1,345	-	2,717
1 Sep 2021	E-CBD invoice - Web Updates for the month of August	510	-	3,227
1 Oct 2021	E-CBD invoice - Web Updates for the month of September. Please see attached spread sheet.	1,351	-	4,578
27 Oct 2021	E-CBD invoice - Monthly Maintenance Care Packages for https://friendsoftheartsfoundation.org.au/	120	-	4,698
1 Nov 2021	E-CBD invoice - Web updates for October	1,026	-	5,724
14 Jan 2022	E-CBD invoice - Monthly Maintenance Care Packages for https://friendsoftheartsfoundation.org.au/	120	-	5,844
14 Jan 2022	E-CBD invoice - Web Updates for the month of November	322	-	6,166
14 Jan 2022	E-CBD invoice - Monthly Maintenance Care Packages for https://friendsoftheartsfoundation.org.au/	120	-	6,286
14 Jan 2022	E-CBD invoice - Web Updates -	192	-	6,478
Total 465 - Website Expenses		6,478	-	6,478
800 - Accounts Payable				
Opening Balance		-	-	-
1 Jul 2021	E-CBD invoice	-	1,722	1,722
1 Jul 2021	Payment: E-CBD invoice	1,722	-	-
2 Aug 2021	E-CBD invoice	-	2,008	2,008
2 Aug 2021	E-CBD invoice	-	1,084	3,092
9 Aug 2021	Payment: E-CBD invoice	2,008	-	1,084
1 Sep 2021	Payment: E-CBD invoice	1,084	-	-
1 Sep 2021	E-CBD invoice	-	971	971
1 Sep 2021	E-CBD invoice	-	273	1,244
28 Sep 2021	Payment: E-CBD invoice	273	-	971
28 Sep 2021	Payment: E-CBD invoice	971	-	-
1 Oct 2021	E-CBD invoice	-	1,702	1,702
27 Oct 2021	Payment: E-CBD invoice	1,702	-	-
Total 800 - Accounts Payable		7,760	7,760	-
Closing Balance		-	-	-
Total		36,468	27,805	8,663