

Year to Date Accounts

Friends of the Arts

ABN 74 627 214 607

For the period 1 July 2021 to 30 April 2022

Prepared by The MBA Partnership Pty Ltd

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Profit and Loss

Friends of the Arts

For the 10 months ended 30 April 2022

	JUL 2021-APR 2022	JUL 2020-APR 2021
Other Income		
Donations Received	1	-
Interest Received	-	141
Raffle Tickets	1,780	150
Social Functions and Event Income	18,162	4,505
VIP Memberships	2,550	440
Total Other Income	22,493	5,236
Total Income	22,493	5,236
Expenses		
Administrative Consultant	1,107	187
Advertising	5,813	1,002
Audit Fees	1,100	1,320
Bank fees	-	176
Computer Expenses	500	390
Donations	-	609
Insurance	2,545	2,536
Loss on Shares - Realised	-	470
Merchant Fee	439	293
Postage	144	376
Social Functions and Event Costs	14,180	3,680
Website Expenses	7,653	10,106
Total Expenses	33,481	21,146
Profit / (Loss)	(10,988)	(15,910)

Balance Sheet

Friends of the Arts As at 30 April 2022

	NOTES	30 APR 2022	30 APR 2021
Assets			
Current Assets			
Bank Accounts			
Friends of The Arts		122,725	715
Friends of the Arts Term Depos		-	135,000
Stripe AUD		581	19
Total Bank Accounts		123,306	135,734
Total Current Assets		123,306	135,734
Total Assets		123,306	135,734
Liabilities			
Current Liabilities			
Trade and Other Payables		-	1,118
Total Current Liabilities		-	1,118
Total Liabilities		-	1,118
Net Assets		123,306	134,616
Equity			
Retained Earnings		123,306	134,616
Total Equity		123,306	134,616

Profit and Loss - Budget Variance

Friends of the Arts

For the 10 months ended 30 April 2022

	ACTUAL	BUDGET	VARIANCE (\$)	VARIANCE (%)
Other Income				
Donations Received	1	-	1	-
Raffle Tickets	2,100	2,100	-	-
Social Functions and Event Income	18,162	8,760	9,402	107
VIP Memberships	2,550	720	1,830	254
Total Other Income	22,813	11,580	11,233	97
Total Income	22,813	11,580	11,233	97
Expenses				
Administrative Consultant	1,107	-	1,107	-
Advertising	5,813	1,800	4,013	223
Audit Fees	1,100	1,320	(220)	(17)
Bank fees	-	180	(180)	(100)
Computer Expenses	500	480	20	4
Insurance	2,545	2,536	9	-
Merchant Fee	445	360	85	24
Postage	144	360	(216)	(60)
Social Functions and Event Costs	14,180	8,400	5,780	69
Website Expenses	7,653	6,000	1,653	28
Total Expenses	33,486	21,436	12,050	56
Profit/(Loss)	(10,673)	(9,856)	(817)	8

Account Transactions

Friends of the Arts

For the period 1 July 2021 to 30 April 2022

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
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	140	-
5 Jul 2021	Robyn Clark / bobbiejoy5@bigpond.com - Friends of the Arts, Gold Coast - Order 1440 / Card Country-AU	-	65	205	65	-
5 Jul 2021	Mrs Lynda J Dowse / ndo60373@bigpond.net.au - Friends of the Arts, Gold Coast - Order 1443 / Card Country-AU	-	65	270	65	-
6 Jul 2021	Tiiu Liivrand / tliivrand@hotmail.com - Friends of the Arts, Gold Coast - Order 1471 / Card Country-AU	-	70	340	70	-
6 Jul 2021	Robyn Clark / bobbiejoy5@bigpond.com - Friends of the Arts, Gold Coast - Order 1467 / Card Country-AU	-	70	410	70	-
6 Jul 2021	Marilyn Strauss / joanne.collinson@outlook.com - Friends of the Arts, Gold Coast - Order 1464 / Card Country-AU	-	70	480	70	-
7 Jul 2021	Gale Pohl / astuce@bigpond.net.au - Friends of the Arts, Gold Coast - Order 1474 / Card Country-AU	-	140	620	140	-
7 Jul 2021	Venita Rostas / venitarostas@gmail.com - Friends of the Arts, Gold Coast - Order 1482 / Card Country-AU	-	140	760	140	-
8 Jul 2021	Tiiu Liivrand / tliivrand@hotmail.com - Friends of the Arts, Gold Coast - Order 1492 / Card Country-AU	-	65	825	65	-
9 Jul 2021	Tracey Crichton / traceyanncrichton@gmail.com - Friends of the Arts, Gold Coast - Order 1498 / Card Country-AU	-	140	965	140	-
9 Jul 2021	Barbara Huddy / bjhuddy@icloud.com - Friends of the Arts, Gold Coast - Order 1501 / Card Country-AU	-	140	1,105	140	-
9 Jul 2021	Ian Kennedy / ikennedy@mclaughlins.com.au - Friends of the Arts, Gold Coast - Order 1495 / Card Country-AU	-	65	1,170	65	-
10 Jul 2021	Robin Simpson / robinsimpson43@gmail.com - Friends of the Arts, Gold Coast - Order 1505 / Card Country-AU	-	65	1,235	65	-
12 Jul 2021	Gale Pohl / astuce@bigpond.net.au - REFUND FOR CHARGE (Friends of the Arts, Gold Coast - Order 1513) / Card Country-AU	140	-	1,095	(140)	-
12 Jul 2021	Gale Pohl / astuce@bigpond.net.au - Friends of the Arts, Gold Coast - Order 1513 / Card Country-AU	-	140	1,235	140	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
12 Jul 2021	Jytte Prentice / jyttep@bigpond.net.au - Friends of the Arts, Gold Coast - Order 1517 / Card Country-AU	-	70	1,305	70	-
12 Jul 2021	Marlene Mulvena / shoegalmm@hotmail.com - Friends of the Arts, Gold Coast - Order 1528 / Card Country-AU	-	260	1,565	260	-
12 Jul 2021	Annie Burns / annieeburns@icloud.com - Friends of the Arts, Gold Coast - Order 1531 / Card Country-AU	-	140	1,705	140	-
13 Jul 2021	Joy Fludder / joyfludder@gmail.com - Friends of the Arts, Gold Coast - Order 1554 / Card Country-AU	-	65	1,770	65	-
13 Jul 2021	Judith Roberts / jorobe11@bigpond.com - Friends of the Arts, Gold Coast - Order 1550 / Card Country-AU	-	65	1,835	65	-
13 Jul 2021	Yvonne Green / yvonnegreen@optusnet.com.au - Friends of the Arts, Gold Coast - Order 1560 / Card Country-AU	-	130	1,965	130	-
13 Jul 2021	Yvonne Green / yvonnegreen@optusnet.com.au - Friends of the Arts, Gold Coast - Order 1560 / Card Country-AU	-	130	2,095	130	-
13 Jul 2021	Cheryl Brittain / cherylcb@bigpond.net.au - Friends of the Arts, Gold Coast - Order 1557 / Card Country-AU	-	65	2,160	65	-
13 Jul 2021	Elizabeth Hemmings / lizhemmings@hotmail.com - Friends of the Arts, Gold Coast - Order 1547 / Card Country-AU	-	65	2,225	65	-
13 Jul 2021	Sarah Newman / sarahannnewman@hotmail.com - Friends of the Arts, Gold Coast - Order 1542 / Card Country-AU	-	140	2,365	140	-
14 Jul 2021	Carol Little / carolalittle@bigpond.com - Friends of the Arts, Gold Coast - Order 1569 / Card Country-AU	-	65	2,430	65	-
14 Jul 2021	C.R. Frogley / cjfrogley@hotmail.com - Friends of the Arts, Gold Coast - Order 1563 / Card Country-AU	-	260	2,690	260	-
14 Jul 2021	Yvonne Green / yvonnegreen@optusnet.com.au - Friends of the Arts, Gold Coast - Order 1572 / Card Country-AU	-	65	2,755	65	-
14 Jul 2021	Bernadette Fulton / bernadette.fulton@gmail.com - Friends of the Arts, Gold Coast - Order 1584 / Card Country-AU	-	195	2,950	195	-
14 Jul 2021	lynette jeleric / lynjel@bigpond.com - Friends of the Arts, Gold Coast - Order 1575 / Card Country-AU	-	65	3,015	65	-
14 Jul 2021	Janet Smith / janet88@bigpond.com - Friends of the Arts, Gold Coast - Order 1566 / Card Country-AU	-	65	3,080	65	-
15 Jul 2021	Jarrer Hensel / ashley.llambias@griffithuni.edu.au - Friends of the Arts, Gold Coast - Order 1602 / Card Country-AU	-	65	3,145	65	-
15 Jul 2021	Katy Smith Page / katysmithpage@gmail.com - Friends	-	65	3,210	65	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
	of the Arts, Gold Coast - Order 1595 / Card Country-AU					
15 Jul 2021	Yvonne Green / yvonnegreen@optusnet.com.au - Friends of the Arts, Gold Coast - Order 1598 / Card Country-AU	-	65	3,275	65	-
16 Jul 2021	Gwenyth Seppelt / rgdsep@bigpond.com - Friends of the Arts, Gold Coast - Order 1612 / Card Country-AU	-	130	3,405	130	-
16 Jul 2021	Sue Deaves / sue.deaves@bigpond.com - Friends of the Arts, Gold Coast - Order 1616 / Card Country-AU	-	65	3,470	65	-
16 Jul 2021	Gwenyth Seppelt / rgdsep@bigpond.com - Friends of the Arts, Gold Coast - Order 1612 / Card Country-AU	-	130	3,600	130	-
18 Jul 2021	Sheila Gibbs / sgibbs@bigpond.net.au - Friends of the Arts, Gold Coast - Order 1623 / Card Country-AU	-	65	3,665	65	-
19 Jul 2021	David Griffith / yuki@e-cbd.com - Friends of the Arts, Gold Coast - Order 1629 / Card Country-AU	-	130	3,795	130	-
19 Jul 2021	Arlene Carlon / sheree.thomas@bigpond.com - Friends of the Arts, Gold Coast - Order 1626 / Card Country-AU	-	130	3,925	130	-
19 Jul 2021	David Griffith / yuki@e-cbd.com - Friends of the Arts, Gold Coast - Order 1629 / Card Country-AU	-	130	4,055	130	-
19 Jul 2021	Arlene Carlon / sheree.thomas@bigpond.com - Friends of the Arts, Gold Coast - Order 1626 / Card Country-AU	-	130	4,185	130	-
29 Jul 2021	Robyn Clark / bobbiejoy5@bigpond.com - Friends of the Arts, Gold Coast - Order 1666 / Card Country-AU	-	85	4,270	85	-
29 Jul 2021	Rebecca Paranthoiene / rebeccap1@ozemail.com.au - Friends of the Arts, Gold Coast - Order 1671 / Card Country-AU	-	170	4,440	170	-
29 Jul 2021	Gwenyth Seppelt / rgdsep@bigpond.com - Friends of the Arts, Gold Coast - Order 1663 / Card Country-AU	-	170	4,610	170	-
9 Aug 2021	C.R. Frogley / cjfrogley@hotmail.com - Friends of the Arts, Gold Coast - Order 1563 / Card Country-AU	-	170	4,780	170	-
11 Aug 2021	Tiiu Liivrand / tliivrand@hotmail.com - Friends of the Arts, Gold Coast - Order 1471 / Card Country-AU	-	85	4,865	85	-
11 Aug 2021	Warwick Caldwell	-	170	5,035	170	-
12 Aug 2021	Catherine Bee	-	85	5,120	85	-
12 Aug 2021	Susan Merritt	-	170	5,290	170	-
12 Aug 2021	Judith Roberts / jorobe11@bigpond.com - Friends of the Arts, Gold Coast - Order 1550 / Card Country-AU	-	85	5,375	85	-
12 Aug 2021	Lynette Borin	-	170	5,545	170	-
13 Aug 2021	Paul Joseph Wade	-	85	5,630	85	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
13 Aug 2021	Paul Joseph Wade	-	85	5,715	85	-
14 Aug 2021	Pamela Conqay	-	85	5,800	85	-
15 Aug 2021	Robyn Mcminn	-	85	5,885	85	-
16 Aug 2021	Wendy Murray	-	85	5,970	85	-
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	85	-
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	170	-
2 Sep 2021	Susan Lill / Suemooreslill@gmail.com - Friends of the Arts, Gold Coast - Order 1794 / Card Country-AU	-	85	6,310	85	-
21 Sep 2021	Marilyn Strauss / yuki@e-cbd.com - Friends of the Arts, Gold Coast - Order 1845 / Card Country-AU	-	20	6,330	20	-
21 Sep 2021	Jacqueline Gothard / jgothard8@bigpond.com - Friends of the Arts, Gold Coast - Order 1877 / Card Country-AU	-	20	6,350	20	-
21 Sep 2021	Rebecca Paranthoienne / rebeccap1@ozemail.com.au - Friends of the Arts, Gold Coast - Order 1849 / Card Country-AU	-	40	6,390	40	-
22 Sep 2021	Ms Susan Merritt / susanmerritt24@bigpond.com - Friends of the Arts, Gold Coast - Order 1881 / Card Country-AU	-	60	6,450	60	-
22 Sep 2021	Susan Bauer / bigal.sue@gmail.com - Friends of the Arts, Gold Coast - Order 1885 / Card Country-AU	-	20	6,470	20	-
24 Sep 2021	Gwenyth Seppelt / rgdsep@bigpond.com - Friends of the Arts, Gold Coast - Order 1907 / Card Country-AU	-	40	6,510	40	-
25 Sep 2021	Robyn Tolmie / roblyntolmie@bigpond.com.au - Friends of the Arts, Gold Coast - Order 1917 / Card Country-AU	-	20	6,530	20	-
25 Sep 2021	Susan Rivers / pertona@tpg.com.au - Friends of the Arts, Gold Coast - Order 1913 / Card Country-AU	-	80	6,610	80	-
26 Sep 2021	Dianne Cecil / diannececil38@gmail.com - Friends of the Arts, Gold Coast - Order 1921 / Card Country-AU	-	40	6,650	40	-
26 Sep 2021	Robyn Tolmie / roblyntolmie@bigpond.com.au - Friends of the Arts, Gold Coast - Order 1924 / Card Country-AU	-	20	6,670	20	-
27 Sep 2021	Julie Anne Webb / juliew@webbpacific.com.au - Friends of the Arts, Gold Coast - Order 1927 / Card Country-AU	-	20	6,690	20	-
27 Sep 2021	Michele Rudder / michele.rudder@internode.on.net - Friends of the Arts, Gold Coast - Order 1931 / Card Country-AU	-	20	6,710	20	-
28 Sep 2021	Paul Joseph Wade / pjwade59@gmail.com - Friends of	-	40	6,750	40	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
	the Arts, Gold Coast - Order 1938 / Card Country-AU					
28 Sep 2021	Barry Purvis / 1106cbp61@gmail.com - Friends of the Arts, Gold Coast - Order 1935 / Card Country-AU	-	40	6,790	40	-
30 Sep 2021	Taryn Hand / taztahne@me.com - Friends of the Arts, Gold Coast - Order 1945 / Card Country-AU	-	20	6,810	20	-
11 Oct 2021	Rhonda WHITE / rhondaw@bigpond.net.au - Friends of the Arts, Gold Coast - Order 1969 / Card Country-AU	-	80	6,890	80	-
18 Oct 2021	Max Pearson / maxpearson@cliplyn.com.au - Friends of the Arts, Gold Coast - Order 2028 / Card Country-AU	-	80	6,970	80	-
18 Oct 2021	Donna Huntly / dhuntly60@gmail.com - Friends of the Arts, Gold Coast - Order 2038 / Card Country-AU	-	150	7,120	150	-
18 Oct 2021	Kathleen Peters / peterslk@iprimus.com.au - Friends of the Arts, Gold Coast - Order 2025 / Card Country-AU	-	150	7,270	150	-
19 Oct 2021	Christa Dormer / gosnow01@gmail.com - Friends of the Arts, Gold Coast - Order 2046 / Card Country-AU	-	75	7,345	75	-
20 Oct 2021	judith gadaloff / judygad@onthenet.com.au - Friends of the Arts, Gold Coast - Order 2071 / Card Country-AU	-	150	7,495	150	-
21 Oct 2021	Julie Anne Webb / juliew@webbpacific.com.au - Friends of the Arts, Gold Coast - Order 2081 / Card Country-AU	-	150	7,645	150	-
21 Oct 2021	ZOE ANGHEL / zoeanghel@hotmail.com - Friends of the Arts, Gold Coast - Order 2086 / Card Country-AU	-	225	7,870	225	-
23 Oct 2021	David Griffiths / fumianddavid@depaulmanorestate. com.au - Friends of the Arts, Gold Coast - Order 2093 / Card Country-AU	-	300	8,170	300	-
23 Oct 2021	Robyn Clark / bobbiejoy5@bigpond.com - Friends of the Arts, Gold Coast - Order 2096 / Card Country-AU	-	75	8,245	75	-
23 Oct 2021	Penelope Lawson / hewlope@gmail.com - Friends of the Arts, Gold Coast - Order 2090 / Card Country-AU	-	75	8,320	75	-
24 Oct 2021	Marlene Mulvena / shoegalmm@hotmail.com - Friends of the Arts, Gold Coast - Order 2104 / Card Country-AU	-	375	8,695	375	-
24 Oct 2021	PATRICIA JAMES / pmjames23@gmail.com - Friends of the Arts, Gold Coast - Order 2107 / Card Country-AU	-	150	8,845	150	-
25 Oct 2021	Korbel Gigi / gigi.korbel@gmail.com - Friends of the Arts, Gold Coast - Order 2120 / Card Country-AU	-	150	8,995	150	-
25 Oct 2021	Carol JOWETT / cajowett@gmail.com - Friends of the	-	75	9,070	75	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
	Arts, Gold Coast - Order 2117 / Card Country-AU					
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	75	-
27 Oct 2021	Barry Walmsley / barry@walmsley.net.au - Friends of the Arts, Gold Coast - Order 2135 / Card Country-AU	-	150	9,295	150	-
29 Oct 2021	Tiiu Liivrand / tliivrand@hotmail.com - Friends of the Arts, Gold Coast - Order 2142 / Card Country-AU	-	150	9,445	150	-
29 Oct 2021	Dianne Cecil / diannececi38@gmail.com - Friends of the Arts, Gold Coast - Order 2149 / Card Country-AU	-	75	9,520	75	-
30 Oct 2021	Suzie Santos / littleone.santos@gmail.com - Friends of the Arts, Gold Coast - Order 2155 / Card Country-AU	-	75	9,595	75	-
31 Oct 2021	William Collins / wmandrjc@qld.chariot.net.au - Friends of the Arts, Gold Coast - Order 2161 / Card Country-AU	-	150	9,745	150	-
31 Oct 2021	Elizabeth Hemmings / lizhemmings@hotmail.com - Friends of the Arts, Gold Coast - Order 2158 / Card Country-AU	-	75	9,820	75	-
31 Oct 2021	lyn jeleric / lynjel@bigpond.com - Friends of the Arts, Gold Coast - Order 2164 / Card Country-AU	-	75	9,895	75	-
1 Nov 2021	Liz Scherlowski / lizsalesleader@gmail.com - Friends of the Arts, Gold Coast - Order 2196 / Card Country-AU	-	75	9,970	75	-
1 Nov 2021	Marilyn Strauss / marilynstrauss@e-cbd.com - Friends of the Arts, Gold Coast - Order 2190 / Card Country-AU	-	75	10,045	75	-
1 Nov 2021	Korbel Gigi / gigi.korbel@gmail.com - Friends of the Arts, Gold Coast - Order 2175 / Card Country-AU	-	75	10,120	75	-
1 Nov 2021	Katherine Low / lowkatherine28@gmail.com - Friends of the Arts, Gold Coast - Order 2184 / Card Country-AU	-	75	10,195	75	-
1 Nov 2021	Jenny Gett / jgett@bigpond.com - Friends of the Arts, Gold Coast - Order 2172 / Card Country-AU	-	150	10,345	150	-
1 Nov 2021	Susan Rivers / pertona@tpg.com.au - Friends of the Arts, Gold Coast - Order 2178 / Card Country-AU	-	150	10,495	150	-
1 Nov 2021	Marilyn Press / mlpress@bigpond.com - Friends of the Arts, Gold Coast - Order 2181 / Card Country-AU	-	75	10,570	75	-
2 Nov 2021	Carol Johnston / cjohnston13@bigpond.com - Friends of the Arts, Gold Coast - Order 2204 / Card Country-AU	-	75	10,645	75	-
3 Nov 2021	Pauline Whitehead / whiteheadp60@gmail.com - Friends of the Arts, Gold Coast - Order 2207 / Card Country-AU	-	75	10,720	75	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
3 Nov 2021	Fiona Littley / fiefoefum@bigpond.com - Friends of the Arts, Gold Coast - Order 2222 / Card Country-AU	-	75	10,795	75	-
3 Nov 2021	Katy Smithpage / katysmithpage@gmail.com - Friends of the Arts, Gold Coast - Order 2217 / Card Country-AU	-	75	10,870	75	-
4 Nov 2021	Joy Thomson / joythomson46@gmail.com - Friends of the Arts, Gold Coast - Order 2234 / Card Country-AU	-	75	10,945	75	-
4 Nov 2021	Annis Babb / hannadone@hotmail.com - Friends of the Arts, Gold Coast - Order 2231 / Card Country-AU	-	75	11,020	75	-
4 Nov 2021	Rebecca Paranthoienne / rebeccap1@ozemail.com.au - Friends of the Arts, Gold Coast - Order 2228 / Card Country-AU	-	75	11,095	75	-
8 Nov 2021	Michelle Martin / martelle60@gmail.com - Friends of the Arts, Gold Coast - Order 2248 / Card Country-AU	-	225	11,320	225	-
8 Nov 2021	Ian Kennedy / ikennedy@mclaughlins.com.au - Friends of the Arts, Gold Coast - Order 2242 / Card Country-AU	-	75	11,395	75	-
8 Nov 2021	Michele Lees / mish.l@outlook.cim - Friends of the Arts, Gold Coast - Order 2256 / Card Country-AU	-	75	11,470	75	-
8 Nov 2021	Vicki Delacca / vickifish0@gmail.com - Friends of the Arts, Gold Coast - Order 2251 / Card Country-AU	-	75	11,545	75	-
8 Nov 2021	Rhonda WHITE / rhondaw@bigpond.net.au - Friends of the Arts, Gold Coast - Order 2245 / Card Country-AU	-	375	11,920	375	-
9 Nov 2021	Linda Dixon / lindadixon3064@gmail.com - Friends of the Arts, Gold Coast - Order 2259 / Card Country-AU	-	75	11,995	75	-
10 Nov 2021	Gillian Laurence / bobbiejoy5@bigpond.com - Friends of the Arts, Gold Coast - Order 2265 / Card Country-AU	-	75	12,070	75	-
10 Nov 2021	Kate Harper / kateharper2@bigpond.com - Friends of the Arts, Gold Coast - Order 2268 / Card Country-AU	-	75	12,145	75	-
10 Nov 2021	Unknown	-	75	12,220	75	-
10 Nov 2021	Yvonne Green / yvonnegreen@optusnet.com.au - Friends of the Arts, Gold Coast - Order 2262 / Card Country-AU	-	150	12,370	150	-
22 Mar 2022	Carol Johnston / cjohnston13@bigpond.com - Friends of the Arts, Gold Coast - Order 2204 / Card Country-AU	-	60	12,430	60	-
22 Mar 2022	Paulette Shaw / shawsjp@gmail.com - Friends of the Arts, Gold Coast - Order 1429	-	120	12,550	120	-
22 Mar 2022	Robyn Clark - FOA GC Order 2451/Card Country - AU	-	60	12,610	60	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
22 Mar 2022	Warwick caldwell / warwickcaldwell@bigpond.com - FOA GC Order no 2425	-	120	12,730	120	-
22 Mar 2022	Rodney seppelt / rgdsep@bigpond.com - FOA GC Order no 2448	-	120	12,850	120	-
23 Mar 2022	Donna Shaw / pgds17@bigpond.net.au - FOA GC Order 2458	-	120	12,970	120	-
23 Mar 2022	Meredith Greet / mcgreet48@hotmail.com - FOA GC Order 2461	-	180	13,150	180	-
23 Mar 2022	Marilyn Strauss / marilynstrauss@e-cbd.com - Friends of the Arts, Gold Coast - Order 2190 / Card Country-AU	-	60	13,210	60	-
23 Mar 2022	David Griffiths / fumianddavid@depaulmanorestate. com.au - Friends of the Arts, Gold Coast - Order 2093 / Card Country-AU	-	240	13,450	240	-
24 Mar 2022	Cinderella Thomas / sinrell73@gmail.com - FOA GC Order 2468	-	60	13,510	60	-
25 Mar 2022	Ingrid White / iwhite@thewhitegroup.com.au - FOA GC Order 2471	-	60	13,570	60	-
28 Mar 2022	Gillian Lawrence / gilly.lawrence@bigpond.com - Order no 2477	-	60	13,630	60	-
28 Mar 2022	Susan Rivers / pertona@tpg.com.au - Friends of the Arts, Gold Coast - Order 2178 / Card Country-AU	-	120	13,750	120	-
29 Mar 2022	Gillian Rumpf / flug@onthenet.com.au - Order no 2480	-	60	13,810	60	-
29 Mar 2022	Julie Webb / juliew@webbpacific.com.au - Order no: 2483	-	180	13,990	180	-
30 Mar 2022	Brian Richardson - Order 2492	-	120	14,110	120	-
31 Mar 2022	David Huddy / dhuddy1@mac.com - Friends of the Arts, Gold Coast - Order 2515 / Card Country-AU	-	120	14,230	120	-
1 Apr 2022	Warwick caldwell / warwickcaldwell@bigpond.com - Friends of the Arts, Gold Coast - Order 2546 / Card Country-AU	-	44	14,274	44	-
1 Apr 2022	Warwick caldwell / warwickcaldwell@bigpond.com - Friends of the Arts, Gold Coast - Order 2543 / Card Country-AU	-	44	14,318	44	-
1 Apr 2022	Barbara Corrigan / polka@bigpond.net.au - Friends of the Arts, Gold Coast - Order 2537 / Card Country-AU	-	220	14,538	220	-
1 Apr 2022	Lindsay Kubler / kskubler@bigpond.com - Friends of the Arts, Gold Coast - Order 2531 / Card Country-AU	-	44	14,582	44	-
1 Apr 2022	Rebecca Paranthoiene / rebeccap1@ozemail.com.au - Friends of the Arts, Gold Coast - Order 2526 / Card Country-AU	-	154	14,736	154	-
1 Apr 2022	Fiona Littley / fiefefum@bigpond.com - Friends of	-	44	14,780	44	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
	the Arts, Gold Coast - Order 2540 / Card Country-AU					
1 Apr 2022	Pauline Whitehead / whiteheadp60@gmail.com - Friends of the Arts, Gold Coast - Order 2534 / Card Country-AU	-	88	14,868	88	-
2 Apr 2022	Jo Dwyer / joluccitti@bigpond.net.au - Friends of the Arts, Gold Coast - Order 2550 / Card Country-AU	-	66	14,934	66	-
3 Apr 2022	Lionel Pereira / lionelp3456@gmail.com - Friends of the Arts, Gold Coast - Order 2554 / Card Country-AU	-	44	14,978	44	-
4 Apr 2022	Simon Humble-Crofts / shc03@live.com.au - Friends of the Arts, Gold Coast - Order 2566 / Card Country-AU	-	44	15,022	44	-
4 Apr 2022	Mary Dale / pendale@iprimus.com.au - Friends of the Arts, Gold Coast - Order 2563 / Card Country-AU	-	420	15,442	420	-
4 Apr 2022	Lindy Pickford / lindypeter@bigpond.com - Friends of the Arts, Gold Coast - Order 2560 / Card Country-AU	-	154	15,596	154	-
5 Apr 2022	Yvonne Green / yvonnegreen@optusnet.com.au - Friends of the Arts, Gold Coast - Order 2572 / Card Country-AU	-	180	15,776	180	-
5 Apr 2022	William Collins / wmandrjc@qld.chariot.net.au - Friends of the Arts, Gold Coast - Order 2569 / Card Country-AU	-	120	15,896	120	-
6 Apr 2022	Penelope Lawson / hewlope@gmail.com - Friends of the Arts, Gold Coast - Order 2576 / Card Country-AU	-	22	15,918	22	-
6 Apr 2022	Louise Carroll / louise@louise Carrollmarketing.com. au - Friends of the Arts, Gold Coast - Order 2589 / Card Country-AU	-	120	16,038	120	-
6 Apr 2022	Rhonda WHITE / rhondaw@bigpond.net.au - Friends of the Arts, Gold Coast - Order 2592 / Card Country-AU	-	120	16,158	120	-
7 Apr 2022	Louise Carroll / louise@louise Carrollmarketing.com. au - Friends of the Arts, Gold Coast - Order 2605 / Card Country-AU	-	66	16,224	66	-
7 Apr 2022	Kessell Alexander / kessell@bigpond.net.au - Friends of the Arts, Gold Coast - Order 2595 / Card Country-AU	-	66	16,290	66	-
7 Apr 2022	Nicola Whittle / swhittle@financialcorner.com.au - Friends of the Arts, Gold Coast - Order 2598 / Card Country-AU	-	44	16,334	44	-
8 Apr 2022	Terence McCann / tmccann@bigpond.net.au - Friends of the Arts, Gold Coast - Order 2636 / Card Country-AU	-	110	16,444	110	-
8 Apr 2022	Denise Dunn / denise.dunn13@gmail.com - Friends of the Arts, Gold Coast - Order 2631 / Card Country-AU	-	66	16,510	66	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
8 Apr 2022	Lynette Falls / rexlyn@gmail.com - Friends of the Arts, Gold Coast - Order 2643 / Card Country-AU	-	66	16,576	66	-
8 Apr 2022	Rodney seppelt / rgdsep@bigpond.com - Friends of the Arts, Gold Coast - Order 2622 / Card Country-AU	-	44	16,620	44	-
8 Apr 2022	C Palin-Brinkworth / catherine@progressperformance.com - Friends of the Arts, Gold Coast - Order 2639 / Card Country-AU	-	88	16,708	88	-
9 Apr 2022	kevin copley / kgcopley@bigpond.com - Friends of the Arts, Gold Coast - Order 2647 / Card Country-AU	-	44	16,752	44	-
9 Apr 2022	Lyn Cook / lyn9cook@yahoo.com.au - Friends of the Arts, Gold Coast - Order 2651 / Card Country-AU	-	44	16,796	44	-
10 Apr 2022	Marlene Mulvena / shoegalmm@hotmail.com - Friends of the Arts, Gold Coast - Order 2656 / Card Country-AU	-	120	16,916	120	-
11 Apr 2022	Tina Ross / tinaross9@hotmail.com - Friends of the Arts, Gold Coast - Order 2673 / Card Country-AU	-	120	17,036	120	-
11 Apr 2022	Janelle Manders / janelle@manders.com.au - Friends of the Arts, Gold Coast - Order 1033 / Card Country-AU	-	120	17,156	120	-
11 Apr 2022	Kobe Steele / tmc@totalmerchandise.com.au - Friends of the Arts, Gold Coast - Order 2669 / Card Country-AU	-	22	17,178	22	-
12 Apr 2022	valerie peters / petersvn@bigpond.net.au - Friends of the Arts, Gold Coast - Order 3046 / Card Country-AU	-	22	17,200	22	-
12 Apr 2022	Troy Raema	-	44	17,244	44	-
12 Apr 2022	Dominique Mylne / dominiquemylne@outlook.com - Friends of the Arts, Gold Coast - Order 2699 / Card Country-AU	-	44	17,288	44	-
12 Apr 2022	Dianne Cecil / diannececil38@gmail.com - Friends of the Arts, Gold Coast - Order 2702 / Card Country-AU	-	44	17,332	44	-
12 Apr 2022	Julie Webb / juliew@webbpacific.com.au - Order no: 2483	-	66	17,398	66	-
13 Apr 2022	Joanne Collinson / joanne.collinson@outlook.com - Friends of the Arts, Gold Coast - Order 2714 / Card Country-AU	-	44	17,442	44	-
13 Apr 2022	Robyn Davidson - Order 2719	-	44	17,486	44	-
14 Apr 2022	Christa Dormer / gosnow01@gmail.com - Friends of the Arts, Gold Coast - Order 2046 / Card Country-AU	-	120	17,606	120	-
14 Apr 2022	Tina Ross - Order 2728	-	22	17,628	22	-
14 Apr 2022	Michelle Martin - Order 2723	-	180	17,808	180	-
15 Apr 2022	Judy Savill - Order 2736	-	44	17,852	44	-
20 Apr 2022	Sonja Bailey / virtues08@optusnet.com.au -	-	44	17,896	44	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
	Friends of the Arts, Gold Coast - Order 958 / Card Country-AU					
20 Apr 2022	KAYE SMITH / katysmithpage@gmail.com - Friends of the Arts, Gold Coast - Order 2759 / Card Country-AU	-	44	17,940	44	-
22 Apr 2022	Robyn Tolmie / robyntolmie@bigpond.com.au - Friends of the Arts, Gold Coast - Order 2766 / Card Country-AU	-	22	17,962	22	-
22 Apr 2022	Rosa Weraksa / rosa.weraksa@gmail.com - Friends of the Arts, Gold Coast - Order 2784 / Card Country-AU	-	44	18,006	44	-
23 Apr 2022	Sue Triffett / suetriffett@gmail.com - Friends of the Arts, Gold Coast - Order 2812 / Card Country-AU	-	22	18,028	22	-
25 Apr 2022	meredith malcolm / dithymere@gmail.com - Friends of the Arts, Gold Coast - Order 2825 / Card Country-AU	-	44	18,072	44	-
26 Apr 2022	Peter Steele / tmc@totalmerchandise.com.au - Friends of the Arts, Gold Coast - Order 2833 / Card Country-AU	-	22	18,094	22	-
27 Apr 2022	Tina Ross / tinaross9@hotmail.com - Friends of the Arts, Gold Coast - Order 2836 / Card Country-AU	-	22	18,116	22	-
28 Apr 2022	Square	-	2	18,118	2	-
28 Apr 2022	Denise Dunn / denise.dunn13@gmail.com - Friends of the Arts, Gold Coast - Order 2631 / Card Country-AU	-	22	18,140	22	-
28 Apr 2022	Tina Ross / tinaross9@hotmail.com - Friends of the Arts, Gold Coast - Order 2836 / Card Country-AU	-	22	18,162	22	-
Total 210 - Social Functions and Event Income		140	18,302	18,162	18,162	-
212 - VIP Memberships						
6 Jul 2021	Laurel Sheil / losksheil@gmail.com - Friends of the Arts, Gold Coast - Order 1455 / Card Country-AU	-	20	20	20	-
6 Jul 2021	Marilyn Strauss / joanne.collinson@outlook.com - Friends of the Arts, Gold Coast - Order 1460 / Card Country-AU	-	20	40	20	-
6 Jul 2021	Tiiv Liivrand / yuki@e-cbd.com - Friends of the Arts, Gold Coast - Order 1450 / Card Country-AU	-	20	60	20	-
7 Jul 2021	Kris Barrett / gbkb.barrett@gmail.com - Friends of the Arts, Gold Coast - Order 1478 / Card Country-AU	-	20	80	20	-
7 Jul 2021	Wendy Gordon / rob.wendygordon@bigpond.com - Friends of the Arts, Gold Coast - Order 1487 / Card Country-AU	-	20	100	20	-
12 Jul 2021	Jytte Prentice / jyttep@bigpond.net.au - Friends of the Arts, Gold Coast - Order 1522 / Card Country-AU	-	20	120	20	-
13 Jul 2021	Catherine Carpenter / candbcarpenter@gmail.com - Friends of the Arts, Gold Coast - Order 1537 / Card Country-AU	-	20	140	20	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
15 Jul 2021	Gwenyth Seppelt / rgdsep@bigpond.com - Friends of the Arts, Gold Coast - Order 1590 / Card Country-AU	-	20	160	20	-
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	-
20 Jul 2021	Susan Rivers / pertona@tpg.com.au - Friends of the Arts, Gold Coast - Order 1634 / Card Country-AU	-	20	200	20	-
4 Aug 2021	VIP Membership - VIP X 2 MEMBERSHIP BANK OF QLD FRIENDS OF THE A	-	40	240	40	-
13 Aug 2021	Danielle Weiss	-	20	260	20	-
13 Aug 2021	Paul Joseph Wade	-	20	280	20	-
29 Aug 2021	Name: Anne Chapman Username: annechapman / anne@zavalon.com - Friends of the Arts, Gold Coast - Order 1784 / Card Country-AU	-	20	300	20	-
2 Sep 2021	Ammber Doyle / ammber_k@hotmail.com - Friends of the Arts, Gold Coast - Order 1800 / Card Country-AU	-	20	320	20	-
3 Sep 2021	Samantha Morris / sam@wombatcreative.com.au - Friends of the Arts, Gold Coast - Order 1805 / Card Country-AU	-	20	340	20	-
7 Sep 2021	Name: Carole Morris Username: carolemorris / caroleollandmorris@hotmail.com - Friends of the Arts, Gold Coast - Order 1814 / Card Country-AU	-	20	360	20	-
11 Sep 2021	Lyn Borin / lyn@borin.net - Friends of the Arts, Gold Coast - Order 1823 / Card Country-AU	-	20	380	20	-
17 Sep 2021	Gary Lindquist / gary.lindquist@gmail.com - Friends of the Arts, Gold Coast - Order 1828 / Card Country-AU	-	20	400	20	-
8 Oct 2021	Lindsay Kubler / kskubler@bigpond.com - Friends of the Arts, Gold Coast - Order 1952 / Card Country-AU	-	40	440	40	-
8 Oct 2021	Lyn Keogh / lynkeogh@bigpond.net.au - Friends of the Arts, Gold Coast - Order 1955 / Card Country-AU	-	20	460	20	-
9 Oct 2021	Robyn Mowatt / mowattr@ozemail.com.au - Friends of the Arts, Gold Coast - Order 1960 / Card Country-AU	-	20	480	20	-
10 Oct 2021	Laura Kelly / Laujkelly@gmail.com - Friends of the Arts, Gold Coast - Order 1964 / Card Country-AU	-	20	500	20	-
11 Oct 2021	Ian Kennedy / ikennedy@mclaughlins.com.au - Friends of the Arts, Gold Coast - Order 1973 / Card Country-AU	-	20	520	20	-
12 Oct 2021	John McLaughlin / john@mclaughlinlawyers.com.au - Friends of the Arts, Gold Coast - Order 1977 / Card Country-AU	-	40	560	40	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
12 Oct 2021	Sue Triffett / suetriffett@gmail.com - Friends of the Arts, Gold Coast - Order 1981 / Card Country-AU	-	20	580	20	-
13 Oct 2021	Louise Carroll / louise@louise Carrollmarketing.com. au - Friends of the Arts, Gold Coast - Order 1986 / Card Country-AU	-	40	620	40	-
14 Oct 2021	Les Karpathy / leslie777@bigpond.com - Friends of the Arts, Gold Coast - Order 1990 / Card Country-AU	-	40	660	40	-
15 Oct 2021	C.R. Frogley / cjfrogley@hotmail.com - Friends of the Arts, Gold Coast - Order 1993 / Card Country-AU	-	20	680	20	-
15 Oct 2021	Jeremy Reid / jez@pmt.net.au - Friends of the Arts, Gold Coast - Order 1996 / Card Country-AU	-	40	720	40	-
15 Oct 2021	Mara Bennett / marab7@bigpond.com - Friends of the Arts, Gold Coast - Order 2002 / Card Country-AU	-	40	760	40	-
15 Oct 2021	Maryanne Kroon / makroon2@gmail.com - Friends of the Arts, Gold Coast - Order 1999 / Card Country-AU	-	40	800	40	-
16 Oct 2021	Brian Philip / leboeuf@westnet.com.au - Friends of the Arts, Gold Coast - Order 2005 / Card Country-AU	-	40	840	40	-
17 Oct 2021	Julie Romanin / pitstop1@onthenet.com.au - Friends of the Arts, Gold Coast - Order 2009 / Card Country-AU	-	40	880	40	-
18 Oct 2021	Patricia Robinson / trish.yurunga@gmail.com - Friends of the Arts, Gold Coast - Order 2034 / Card Country-AU	-	40	920	40	-
19 Oct 2021	Christa Dormer / gosnow01@gmail.com - Friends of the Arts, Gold Coast - Order 2050 / Card Country-AU	-	20	940	20	-
19 Oct 2021	Kathy Steele / tmc@totalmerchandise.com.au - Friends of the Arts, Gold Coast - Order 2042 / Card Country-AU	-	40	980	40	-
20 Oct 2021	Mary-Joy Payten / mary-joy@bigpond.com - Friends of the Arts, Gold Coast - Order 2074 / Card Country-AU	-	20	1,000	20	-
20 Oct 2021	Penelope Lawson / hewlope@gmail.com - Friends of the Arts, Gold Coast - Order 2055 / Card Country-AU	-	20	1,020	20	-
23 Oct 2021	Heather Humphrey / heatherhumphrey@bigpond.com - Friends of the Arts, Gold Coast - Order 2100 / Card Country-AU	-	20	1,040	20	-
25 Oct 2021	Karl Hutter / info@khfineart.com - Friends of the Arts, Gold Coast - Order 2112 / Card Country-US	-	20	1,060	20	-
29 Oct 2021	Robyn Clark / bobbiejoy5@bigpond.com - Friends of the Arts, Gold Coast - Order 2145 / Card Country-AU	-	20	1,080	20	-
31 Oct 2021	Name: Caroline Fleming, Username: Caroline / poccf@hotmail.com -	-	20	1,100	20	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
1 Nov 2021	Friends of the Arts, Gold Coast - Order 2167 / Card Country-AU Marilyn Strauss / marilynstrauss@e-cbd.com - Friends of the Arts, Gold Coast - Order 1815 / Card Country-AU	-	20	1,120	20	-
1 Nov 2021	Ian Kennedy / ikennedy@mclaughlins.com.au - Friends of the Arts, Gold Coast - Order 2152 / Card Country-AU	-	20	1,140	20	-
2 Nov 2021	Moira Lockhart / goodcrem@bigpond.net.au - Friends of the Arts, Gold Coast - Order 2200 / Card Country-AU	-	20	1,160	20	-
3 Nov 2021	Josh Martin / josh@filmfantastic.com.au - Friends of the Arts, Gold Coast - Order 2211 / Card Country-AU	-	20	1,180	20	-
4 Nov 2021	Rebecca Paranthoienne / rebeccap1@ozemail.com.au - Friends of the Arts, Gold Coast - Order 2132 / Card Country-AU	-	20	1,200	20	-
5 Nov 2021	Fiona Duffy / leisurecushions@gmail.com - Friends of the Arts, Gold Coast - Order 2238 / Card Country-AU	-	20	1,220	20	-
18 Nov 2021	NANCY HEARNE - Membership	-	20	1,240	20	-
30 Nov 2021	Carla Scott / carlascott001@hotmail.com - Friends of the Arts, Gold Coast - Order 2305 / Card Country-AU	-	20	1,260	20	-
8 Dec 2021	Carolyn Frogley / cjfrogley@hotmail.com - Friends of the Arts, Gold Coast - Order 2291 / Card Country-AU	-	20	1,280	20	-
13 Dec 2021	Penelope Lawson / hewlope@gmail.com - Friends of the Arts, Gold Coast - Order 2333 / Card Country-AU	-	20	1,300	20	-
13 Dec 2021	Rebecca Paranthoienne / rebeccap1@ozemail.com.au - Friends of the Arts, Gold Coast - Order 2328 / Card Country-AU	-	40	1,340	40	-
23 Dec 2021	Robert Sanderson / robsan56@hotmail.com - Friends of the Arts, Gold Coast - Order 2339 / Card Country-AU	-	40	1,380	40	-
23 Dec 2021	MARION JONES / marion.r.jones@gmail.com - Friends of the Arts, Gold Coast - Order 2336 / Card Country-US	-	40	1,420	40	-
1 Jan 2022	Mara Bennett / marab7@bigpond.com - Friends of the Arts, Gold Coast - Order 2343 / Card Country-AU	-	40	1,460	40	-
5 Jan 2022	john mclaughlin / john@mclaughlinlawyers.com.au - Friends of the Arts, Gold Coast - Order 2347 / Card Country-AU	-	40	1,500	40	-
5 Jan 2022	Sherril Butterworth / sherril3@mac.com - Friends of the Arts, Gold Coast - Order 2351 / Card Country-AU	-	20	1,520	20	-
11 Jan 2022	Patricia Robinson / trish.yurunga@gmail.com - Friends of	-	40	1,560	40	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
	the Arts, Gold Coast - Order 2358 / Card Country-AU					
12 Jan 2022	C. R. Frpgley / cjfrogley@hotmail.com - Friends of the Arts, Gold Coast - Order 2361 / Card Country-AU	-	40	1,600	40	-
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	20	-
8 Feb 2022	Unknown - CHEQUES	-	20	1,640	20	-
27 Feb 2022	Patricia Hondow / patriciahondow@hotmail.com - Friends of the Arts, Gold Coast - Order 821 / Card Country-AU	-	20	1,660	20	-
3 Mar 2022	Lynda Dowse / ndo60373@bigpond.net.au - Friends of the Arts, Gold Coast - Order 867 / Card Country-AU	-	20	1,680	20	-
3 Mar 2022	ZOE ANGHEL / zoeanghel@hotmail.com - Friends of the Arts, Gold Coast - Order 2086 / Card Country-AU	-	20	1,700	20	-
5 Mar 2022	Judith Roberts / jorobe11@bigpond.com - Friends of the Arts, Gold Coast - Order 1550 / Card Country-AU	-	20	1,720	20	-
20 Mar 2022	Dianora Summers / dianora@bigpond.com - Friends of the Arts, Gold Coast - Order 941 / Card Country-AU	-	20	1,740	20	-
23 Mar 2022	Janette Blunt / janetteblunt@bigpond.com - Friends of the Arts, Gold Coast - Order 963 / Card Country-AU	-	20	1,760	20	-
29 Mar 2022	Mara Bennett / marab7@bigpond.com - Friends of the Arts, Gold Coast - Order 2343 / Card Country-AU	-	20	1,780	20	-
30 Mar 2022	Brian Richardson	-	20	1,800	20	-
1 Apr 2022	Jeremy Reid / jez@pmt.net.au - Friends of the Arts, Gold Coast - Order 2521 / Card Country-AU	-	20	1,820	20	-
6 Apr 2022	Ian Kennedy / ikennedy@mclaughlins.com.au - Friends of the Arts, Gold Coast - Order 2582 / Card Country-AU	-	60	1,880	60	-
6 Apr 2022	HAYLEY WALKER / lesserbookkeeper@outlook.com - Friends of the Arts, Gold Coast - Order 2579 / Card Country-AU	-	60	1,940	60	-
6 Apr 2022	Marlene Maher / maherjomarl@hotmail.com - Friends of the Arts, Gold Coast - Order 2585 / Card Country-AU	-	60	2,000	60	-
7 Apr 2022	Carole van Tongeren / cazann_101@live.com.au - Friends of the Arts, Gold Coast - Order 2609 / Card Country-AU	-	20	2,020	20	-
8 Apr 2022	Robyn Mowatt / mowattr@ozemail.com.au - Friends of the Arts, Gold Coast - Order 2642 / Card Country-AU	-	20	2,040	20	-
8 Apr 2022	Patricia Sargent / patricias720@yahoo.com - Friends of	-	20	2,060	20	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
	the Arts, Gold Coast - Order 2626 / Card Country-AU					
8 Apr 2022	Janelle Manders / janelle@manders.com.au - Friends of the Arts, Gold Coast - Order 2615 / Card Country-AU	-	20	2,080	20	-
12 Apr 2022	Tony Raeme	-	20	2,100	20	-
12 Apr 2022	Dominique Mylne / dominiquemylne@outlook.com - Friends of the Arts, Gold Coast - Order 2694 / Card Country-AU	-	20	2,120	20	-
12 Apr 2022	Catherine O'Sullivan / catherineosullivan2018@gmail.com - Friends of the Arts, Gold Coast - Order 1051 / Card Country-AU	-	20	2,140	20	-
18 Apr 2022	Lyn Keogh / lynkeogh50@gmail.com - Friends of the Arts, Gold Coast - Order 1075 / Card Country-AU	-	20	2,160	20	-
18 Apr 2022	Pamela Iyer / piyer@hotmail.com - Friends of the Arts, Gold Coast - Order 1070 / Card Country-US	-	20	2,180	20	-
19 Apr 2022	Marilyn Strauss / marilynstrauss@e-cbd.com - Friends of the Arts, Gold Coast - Order 1815 / Card Country-AU	-	22	2,202	22	-
19 Apr 2022	John McLaughlin / john@mclaughlinlawyers.com.au - Friends of the Arts, Gold Coast - Order 2347 / Card Country-AU	-	44	2,246	44	-
20 Apr 2022	Sue Triffett / suetriffett@gmail.com - Friends of the Arts, Gold Coast - Order 1981 / Card Country-AU	-	44	2,290	44	-
21 Apr 2022	Michelle Martin / martelle60@gmail.com - Friends of the Arts, Gold Coast - Order 2762 / Card Country-AU	-	60	2,350	60	-
21 Apr 2022	Paul Bennett / pbennett72@bigpond.com - Friends of the Arts, Gold Coast - Order 1101 / Card Country-AU	-	20	2,370	20	-
22 Apr 2022	Mary Dale / pendale@iprimus.com.au - Friends of the Arts, Gold Coast - Order 2800 / Card Country-AU	-	60	2,430	60	-
22 Apr 2022	Meredith Malcolm / dithymere@gmail.com - Friends of the Arts, Gold Coast - Order 2788 / Card Country-AU	-	20	2,450	20	-
23 Apr 2022	Pixie Bayley / pixieb@bgpond.net.au - Friends of the Arts, Gold Coast - Order 2816 / Card Country-AU	-	20	2,470	20	-
24 Apr 2022	Mary-Joy Payten / mary-joy@bigpond.com - Friends of the Arts, Gold Coast - Order 2821 / Card Country-AU	-	20	2,490	20	-
29 Apr 2022	Square - Memberships	-	40	2,530	40	-
29 Apr 2022	Carole van Tongeren / cazann_101@live.com.au - Refund	20	-	2,510	(20)	-
30 Apr 2022	Katherine Low / lowkatherine28@gmail.com - Friends of the Arts, Gold Coast - Order 2184 / Card Country-AU	-	20	2,530	20	-
30 Apr 2022	Eamon Farren / eamonfarren@icloud.com - Friends	-	20	2,550	20	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
	of the Arts, Gold Coast - Order 1110 / Card Country-AU					
Total 212 - VIP Memberships		20	2,570	2,550	2,550	-
213 - Raffle Tickets						
4 Aug 2021	Raffle - RAFFLE/AUCTION21/7 BANK OF QLD FRIENDS OF THE A	-	670	670	670	-
24 Nov 2021	Raffle Ticket Sales	-	225	895	225	-
29 Apr 2022	Name: Rhonda WHITE, Guest / rhondaw@bigpond.net.au	-	505	1,400	505	-
29 Apr 2022	Raffle Ticket Sales	-	300	1,700	300	-
29 Apr 2022	Square - Raffles	-	80	1,780	80	-
Total 213 - Raffle Tickets		-	1,780	1,780	1,780	-
300 - Audit Fees						
10 Nov 2021	SDC Accounting - 2021 Audit	1,100	-	1,100	1,100	-
Total 300 - Audit Fees		1,100	-	1,100	1,100	-
302 - Advertising						
1 Jul 2021	E-CBD invoice - Social Media for the Month of June	264	-	264	264	-
1 Jul 2021	E-CBD invoice - Software Mail Chimp Subscription June	86	-	350	86	-
2 Aug 2021	E-CBD invoice - Mail Chimp Newsletters	127	-	477	127	-
2 Aug 2021	E-CBD invoice - Deposit for Steven Caldwell - 15 second video	272	-	749	272	-
2 Aug 2021	E-CBD invoice - Social Media for the month of July	264	-	1,013	264	-
2 Aug 2021	E-CBD invoice - Facebook Advertising for Scholarships	556	-	1,569	556	-
2 Aug 2021	E-CBD invoice - Set up and Management of Facebook Advertising	528	-	2,097	528	-
1 Sep 2021	E-CBD invoice - Mail Chimp Subscription	197	-	2,294	197	-
1 Sep 2021	E-CBD invoice - Social Media for August	264	-	2,558	264	-
1 Sep 2021	E-CBD invoice - Completion of Video	273	-	2,831	273	-
2 Sep 2021	Heidi Glasson - Graphic art work	180	-	3,011	180	-
1 Oct 2021	E-CBD invoice - Mail Chimp Subscription	87	-	3,098	87	-
1 Oct 2021	E-CBD invoice - Social Media for the month of September	264	-	3,362	264	-
1 Nov 2021	E-CBD invoice - Mail Chimp Subscriptions	155	-	3,517	155	-
1 Nov 2021	E-CBD invoice - Social Media for the month of October	264	-	3,781	264	-
14 Jan 2022	E-CBD invoice - Mail Chimp for November	79	-	3,860	79	-
14 Jan 2022	E-CBD invoice - Social Media for the month November	264	-	4,124	264	-
14 Jan 2022	E-CBD invoice - Social Media	264	-	4,388	264	-
14 Jan 2022	E-CBD invoice - Mail Chimp Subscription 9/12/2021	81	-	4,469	81	-
14 Jan 2022	E-CBD invoice - Mail Chimp Subscription 26/12/2021	80	-	4,549	80	-
17 Mar 2022	E-CBD invoice - Mail Chimp	92	-	4,641	92	-
17 Mar 2022	E-CBD invoice - Social Media	264	-	4,905	264	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
17 Mar 2022	E-CBD invoice - Social Media Monthly Management	264	-	5,169	264	-
17 Mar 2022	E-CBD invoice - Mail Chimp 9th Jan	81	-	5,250	81	-
29 Mar 2022	Heidi Glasson - Artwork redesign	75	-	5,325	75	-
1 Apr 2022	E-CBD invoice - Mail Chimp Subscription	91	-	5,416	91	-
1 Apr 2022	E-CBD invoice - Social Media for the month of March 121	297	-	5,713	297	-
4 Apr 2022	Heidi Glasson - Artwork design for GC Eistedford	100	-	5,813	100	-
Total 302 - Advertising		5,813	-	5,813	5,813	-
303 - Administrative Consultant						
10 Nov 2021	Mclaughlins - Administrative Assistance	1,107	-	1,107	1,107	-
Total 303 - Administrative Consultant		1,107	-	1,107	1,107	-
30901 - Merchant Fee						
5 Jul 2021	Stripe (Related to ch_1J9l8SlzitD3pw5uuQCLmSk9) - Stripe Fee	1	-	1	1	-
5 Jul 2021	Stripe (Related to ch_1J9lhhlzitD3pw5uyKw49WV8) - Stripe Fee	1	-	3	1	-
5 Jul 2021	Stripe (Related to ch_1J9okXlzitD3pw5uyKPzsDCS) - Stripe Fee	3	-	6	3	-
6 Jul 2021	Stripe (Related to ch_1JA4osizitD3pw5uUMRtYC5P) - Stripe Fee	1	-	6	1	-
6 Jul 2021	Stripe (Related to ch_1JA4t3lzitD3pw5u9r8KYDVn) - Stripe Fee	1	-	7	1	-
6 Jul 2021	Stripe (Related to ch_1JA4g6lzitD3pw5uXvsPomQj) - Stripe Fee	1	-	8	1	-
6 Jul 2021	Stripe (Related to ch_1JADcalzitD3pw5uiZ2WZm1H) - Stripe Fee	2	-	9	2	-
6 Jul 2021	Stripe (Related to ch_1JABrkIzitD3pw5uPlzElyEr) - Stripe Fee	2	-	11	2	-
6 Jul 2021	Stripe (Related to ch_1JA62YlzitD3pw5uF5t7mDS6) - Stripe Fee	2	-	12	2	-
7 Jul 2021	Stripe (Related to ch_1JAT4rlzitD3pw5uKYtye4ZL) - Stripe Fee	1	-	13	1	-
7 Jul 2021	Stripe (Related to ch_1JAW5slzitD3pw5u5InY35YJ) - Stripe Fee	3	-	16	3	-
7 Jul 2021	Stripe (Related to ch_1JAI5ulzitD3pw5uwnSdNfC6) - Stripe Fee	1	-	16	1	-
7 Jul 2021	Stripe (Related to ch_1JAOaglzitD3pw5uVi7OVSJK) - Stripe Fee	3	-	19	3	-
8 Jul 2021	Stripe (Related to ch_1JAXWPlizitD3pw5um4sCxO6p) - Stripe Fee	1	-	20	1	-
9 Jul 2021	Stripe (Related to ch_1JB9SylzitD3pw5u4MqBxblZ) - Stripe Fee	1	-	22	1	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
9 Jul 2021	Stripe (Related to ch_1JBACEIzitD3pw5uMyoJ28aB) - Stripe Fee	3	-	25	3	-
9 Jul 2021	Stripe (Related to ch_1JBTN2IzitD3pw5uSVnnvF4) - Stripe Fee	3	-	27	3	-
10 Jul 2021	Stripe (Related to ch_1JBXVRIzitD3pw5u9ZUTa2yL) - Stripe Fee	1	-	29	1	-
12 Jul 2021	Stripe (Related to ch_1JCFYCIzitD3pw5up2sgvM3Y) - Stripe Fee	1	-	29	1	-
12 Jul 2021	Stripe (Related to ch_1JCKR7IzitD3pw5uO4R8xmUN) - Stripe Fee	5	-	34	5	-
12 Jul 2021	Stripe (Related to ch_1JCFtJlzitD3pw5ujblmq3VW) - Stripe Fee	2	-	36	2	-
12 Jul 2021	Stripe (Related to ch_1JCXQEIzitD3pw5u2thpgFbT) - Stripe Fee	3	-	39	3	-
12 Jul 2021	Stripe (Related to ch_1JCD6wIzitD3pw5uexfGbLcP) - Stripe Fee	3	-	41	3	-
13 Jul 2021	Stripe (Related to ch_1JCeaYIzitD3pw5u6HonDq0A) - Stripe Fee	1	-	43	1	-
13 Jul 2021	Stripe (Related to ch_1JCetVIzitD3pw5uOehnDVtF) - Stripe Fee	1	-	44	1	-
13 Jul 2021	Stripe (Related to ch_1JCiSLIzitD3pw5uC1xrm2aC) - Stripe Fee	1	-	46	1	-
13 Jul 2021	Stripe (Related to ch_1JCusJlIzitD3pw5u0hHu2rAi) - Stripe Fee	3	-	48	3	-
13 Jul 2021	Stripe (Related to ch_1JCcn9IzitD3pw5uijoyAwe6) - Stripe Fee	1	-	49	1	-
13 Jul 2021	Stripe (Related to ch_1JCd5xIzitD3pw5u2tvktVyZ) - Stripe Fee	3	-	52	3	-
13 Jul 2021	Stripe (Related to ch_1JCgefIzitD3pw5uWM8W34MC) - Stripe Fee	1	-	53	1	-
14 Jul 2021	Stripe (Related to ch_1JCw1gIzitD3pw5uYVw7KoFY) - Stripe Fee	1	-	54	1	-
14 Jul 2021	Stripe (Related to ch_1JD1sLIzitD3pw5uVdXd6Jnd) - Stripe Fee	4	-	58	4	-
14 Jul 2021	Stripe (Related to ch_1JCwLKIzitD3pw5uHYqzBF4A) - Stripe Fee	1	-	60	1	-
14 Jul 2021	Stripe (Related to ch_1JCvrrIzitD3pw5ubx6DruIR) - Stripe Fee	5	-	64	5	-
14 Jul 2021	Stripe (Related to ch_1JCy1xIzitD3pw5u8pq70NUN) - Stripe Fee	1	-	66	1	-
14 Jul 2021	Stripe (Related to ch_1JCwWFIzitD3pw5uLmMk6pIl) - Stripe Fee	1	-	67	1	-
15 Jul 2021	Stripe (Related to ch_1JDdh4IzitD3pw5upYIi7NTp) - Stripe Fee	1	-	69	1	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
15 Jul 2021	Stripe (Related to ch_1JDe63IzitD3pw5uXoO5FOcO) - Stripe Fee	1	-	70	1	-
15 Jul 2021	Stripe (Related to ch_1JDLnUlzitD3pw5ulBWTnDu8) - Stripe Fee	1	-	71	1	-
15 Jul 2021	Stripe (Related to ch_1JDO92IzitD3pw5uudzUY5Tu) - Stripe Fee	1	-	72	1	-
16 Jul 2021	Stripe (Related to ch_1JDh1I1zitD3pw5uaH8KI606) - Stripe Fee	3	-	75	3	-
16 Jul 2021	Stripe (Related to ch_1JDzJvlzitD3pw5uaSrP2eAz) - Stripe Fee	1	-	76	1	-
17 Jul 2021	Stripe (Related to ch_1JE8XhlzitD3pw5uyhCthZzi) - Stripe Fee	1	-	77	1	-
18 Jul 2021	Stripe (Related to ch_1JEPollzitD3pw5uQhpkB70F) - Stripe Fee	1	-	78	1	-
19 Jul 2021	Stripe (Related to ch_1JEKylzitD3pw5uudMrnpkx) - Stripe Fee	3	-	81	3	-
19 Jul 2021	Stripe (Related to ch_1JEoEelzitD3pw5uVJlumVmf) - Stripe Fee	3	-	84	3	-
20 Jul 2021	Stripe (Related to ch_1JFCohlzitD3pw5u37ceMJ0L) - Stripe Fee	1	-	84	1	-
29 Jul 2021	Stripe (Related to ch_1JIQ7HlzitD3pw5uHDpdPfbB) - Stripe Fee	3	-	88	3	-
29 Jul 2021	Stripe (Related to ch_1JIPT5IzitD3pw5uWHJZAEPF) - Stripe Fee	2	-	89	2	-
29 Jul 2021	Stripe (Related to ch_1JIOY0IzitD3pw5uBwuVrihj) - Stripe Fee	3	-	93	3	-
9 Aug 2021	Stripe	3	-	96	3	-
11 Aug 2021	Stripe	2	-	98	2	-
11 Aug 2021	Stripe	3	-	101	3	-
12 Aug 2021	Stripe	3	-	104	3	-
12 Aug 2021	Stripe	2	-	106	2	-
12 Aug 2021	Stripe	3	-	109	3	-
12 Aug 2021	Stripe	2	-	111	2	-
13 Aug 2021	Stripe	2	-	113	2	-
13 Aug 2021	Stripe	1	-	114	1	-
13 Aug 2021	Stripe	2	-	115	2	-
13 Aug 2021	Stripe	1	-	116	1	-
14 Aug 2021	Stripe	2	-	118	2	-
15 Aug 2021	Stripe	2	-	120	2	-
16 Aug 2021	Stripe	2	-	122	2	-
29 Aug 2021	Stripe (Related to ch_3JTWAJlzitD3pw5u25nP5Tux) - Stripe Fee	1	-	122	1	-
1 Sep 2021	Stripe (Related to ch_3JUE2IzitD3pw5u2RGqENZI) - Stripe Fee	3	-	125	3	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
1 Sep 2021	Stripe (Related to ch_3JV2k7IzitD3pw5u1L76is3y) - Stripe Fee	2	-	127	2	-
2 Sep 2021	Stripe (Related to ch_3JVMgYIzitD3pw5u0ZTlywi3) - Stripe Fee	1	-	128	1	-
2 Sep 2021	Stripe (Related to ch_3JV3qhlzitD3pw5u141Ad2de) - Stripe Fee	2	-	130	2	-
3 Sep 2021	Stripe (Related to ch_3JVRhAlzitD3pw5u06tNRoqh) - Stripe Fee	1	-	130	1	-
7 Sep 2021	Stripe (Related to ch_3JWsopIzitD3pw5u0ErNPXiF) - Stripe Fee	1	-	131	1	-
11 Sep 2021	Stripe (Related to ch_3JYLtnIzitD3pw5u0M3UINXR) - Stripe Fee	1	-	132	1	-
17 Sep 2021	Stripe (Related to ch_3JaXVCIzitD3pw5u09Gh7b7A) - Stripe Fee	1	-	132	1	-
21 Sep 2021	Stripe (Related to ch_3Jc27HIzitD3pw5u0MxbMatv) - Stripe Fee	1	-	133	1	-
21 Sep 2021	Stripe (Related to ch_3Jc2yMIzitD3pw5u1zkaypLQ) - Stripe Fee	1	-	134	1	-
21 Sep 2021	Stripe (Related to ch_3Jc2GklIzitD3pw5u0tANiSRa) - Stripe Fee	1	-	135	1	-
22 Sep 2021	Stripe (Related to ch_3JcNZolIzitD3pw5u2fEP6W1M) - Stripe Fee	1	-	135	1	-
22 Sep 2021	Stripe (Related to ch_3JcLSMIzitD3pw5u1uDe7Qpb) - Stripe Fee	1	-	137	1	-
24 Sep 2021	Stripe (Related to ch_3JdBMRIzitD3pw5u1SHlvGhw) - Stripe Fee	1	-	138	1	-
25 Sep 2021	Stripe (Related to ch_3JdPHPIzitD3pw5u17eZGDxE) - Stripe Fee	2	-	139	2	-
25 Sep 2021	Stripe (Related to ch_3JdjSHIzitD3pw5u100gXw01) - Stripe Fee	1	-	140	1	-
26 Sep 2021	Stripe (Related to ch_3JdqllIzitD3pw5u1F5EkdbP) - Stripe Fee	1	-	141	1	-
26 Sep 2021	Stripe (Related to ch_3JdsNflIzitD3pw5u2sasaFHF) - Stripe Fee	1	-	142	1	-
27 Sep 2021	Stripe (Related to ch_3JecUMIzitD3pw5u1xPEZb7K) - Stripe Fee	1	-	142	1	-
27 Sep 2021	Stripe (Related to ch_3JecArIzitD3pw5u2I3e0fJH) - Stripe Fee	1	-	143	1	-
28 Sep 2021	Stripe (Related to ch_3JewrklIzitD3pw5u2TLzO08N) - Stripe Fee	1	-	144	1	-
28 Sep 2021	Stripe (Related to ch_3JebCklIzitD3pw5u10PYT7MU) - Stripe Fee	1	-	145	1	-
30 Sep 2021	Stripe (Related to ch_3JfP7rlIzitD3pw5u1AreKnEb) - Stripe Fee	1	-	146	1	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
8 Oct 2021	Stripe (Related to ch_3JiHljzitD3pw5u2sLcKCZY) - Stripe Fee	1	-	146	1	-
8 Oct 2021	Stripe (Related to ch_3JiDEhIzitD3pw5u2J8eILz0) - Stripe Fee	1	-	147	1	-
9 Oct 2021	Stripe (Related to ch_3JiYX6IzitD3pw5u1IxeWoUI) - Stripe Fee	1	-	148	1	-
10 Oct 2021	Stripe (Related to ch_3JixilIzitD3pw5u2k8kljZx) - Stripe Fee	1	-	149	1	-
11 Oct 2021	Stripe (Related to ch_3JjINwIzitD3pw5u0hsGvFum) - Stripe Fee	1	-	149	1	-
11 Oct 2021	Stripe (Related to ch_3JjHFelzitD3pw5u0T5e0mGF) - Stripe Fee	2	-	151	2	-
12 Oct 2021	Stripe (Related to ch_3JjfnElzitD3pw5u1XeJeSwa) - Stripe Fee	1	-	151	1	-
12 Oct 2021	Stripe (Related to ch_3JjfmTlIzitD3pw5u16LVCjha) - Stripe Fee	1	-	152	1	-
13 Oct 2021	Stripe (Related to ch_3JjyGAlzitD3pw5u23a60ECF) - Stripe Fee	1	-	153	1	-
14 Oct 2021	Stripe (Related to ch_3JkNZvIzitD3pw5u1x3PK3Du) - Stripe Fee	1	-	154	1	-
15 Oct 2021	Stripe (Related to ch_3Jkg34IzitD3pw5u1bxqCSkC) - Stripe Fee	1	-	155	1	-
15 Oct 2021	Stripe (Related to ch_3Jkke6IzitD3pw5u1mEEY5HQ) - Stripe Fee	1	-	156	1	-
15 Oct 2021	Stripe (Related to ch_3JkgwFlIzitD3pw5u2MjPQMW) - Stripe Fee	1	-	157	1	-
15 Oct 2021	Stripe (Related to ch_3Jkgm8IzitD3pw5u0Uzb6VvV) - Stripe Fee	1	-	158	1	-
16 Oct 2021	Stripe (Related to ch_3Jl32WlIzitD3pw5u2QVHO7PA) - Stripe Fee	1	-	159	1	-
17 Oct 2021	Stripe (Related to ch_3JlPCUlIzitD3pw5u2JCFvrbv) - Stripe Fee	1	-	160	1	-
18 Oct 2021	Stripe (Related to ch_3JlqZulIzitD3pw5u0fqAQMq9) - Stripe Fee	1	-	161	1	-
18 Oct 2021	Stripe (Related to ch_3JlnLGlIzitD3pw5u0if43OFG) - Stripe Fee	3	-	164	3	-
18 Oct 2021	Stripe (Related to ch_3JlnkdlIzitD3pw5u0haOqs8c) - Stripe Fee	2	-	166	2	-
18 Oct 2021	Stripe (Related to ch_3Jm5b4IzitD3pw5u0Ng4zGrl) - Stripe Fee	3	-	169	3	-
19 Oct 2021	Stripe (Related to ch_3JmR06IzitD3pw5u0GdJcpb) - Stripe Fee	1	-	169	1	-
19 Oct 2021	Stripe (Related to ch_3JmQjplIzitD3pw5u10qo84CV) - Stripe Fee	2	-	171	2	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
19 Oct 2021	Stripe (Related to ch_3JmFsbIzitD3pw5u1ZU2RDuj) - Stripe Fee	1	-	172	1	-
20 Oct 2021	Stripe (Related to ch_3JmadblzitD3pw5u2U47uh7D) - Stripe Fee	1	-	173	1	-
20 Oct 2021	Stripe (Related to ch_3JmUSzIzitD3pw5u2KX1fONH) - Stripe Fee	1	-	173	1	-
20 Oct 2021	Stripe (Related to ch_3JmZNNIzitD3pw5u28OHadtX) - Stripe Fee	3	-	176	3	-
21 Oct 2021	Stripe (Related to ch_3JmooXlIzitD3pw5u1Iuhznle) - Stripe Fee	3	-	179	3	-
21 Oct 2021	Stripe (Related to ch_3JnAwjIzitD3pw5u1F3cqKSU) - Stripe Fee	4	-	183	4	-
23 Oct 2021	Stripe (Related to ch_3JnYGPiIzitD3pw5u0xZrb673) - Stripe Fee	2	-	185	2	-
23 Oct 2021	Stripe (Related to ch_3JnbXvIzitD3pw5u2CsgMr4A) - Stripe Fee	6	-	191	6	-
23 Oct 2021	Stripe (Related to ch_3JntrklIzitD3pw5u0qYal0IL) - Stripe Fee	1	-	191	1	-
23 Oct 2021	Stripe (Related to ch_3JntQPIIzitD3pw5u11ES8v7g) - Stripe Fee	2	-	193	2	-
24 Oct 2021	Stripe (Related to ch_3JoFG5IzitD3pw5u0obtkqT1) - Stripe Fee	3	-	196	3	-
24 Oct 2021	Stripe (Related to ch_3Jo2nvlIzitD3pw5u0jhfe3dy) - Stripe Fee	7	-	203	7	-
25 Oct 2021	Stripe (Related to ch_3JoObFlIzitD3pw5u1nkomjXg) - Stripe Fee	2	-	204	2	-
25 Oct 2021	Stripe (Related to ch_3JoOmVlIzitD3pw5u0q5BEx6f) - Stripe Fee	3	-	207	3	-
25 Oct 2021	Stripe (Related to ch_3JoKYmIzitD3pw5u2iTAQbi9) - Stripe Fee	1	-	208	1	-
27 Oct 2021	Stripe (Related to ch_3Jp3hplIzitD3pw5u0fOzfYGO) - Stripe Fee	2	-	210	2	-
27 Oct 2021	Stripe (Related to ch_3Jp7fklIzitD3pw5u2fgb0Q2A) - Stripe Fee	3	-	213	3	-
29 Oct 2021	Stripe (Related to ch_3JpjbOlIzitD3pw5u0TGPRF00) - Stripe Fee	3	-	215	3	-
29 Oct 2021	Stripe (Related to ch_3JpoGVlIzitD3pw5u1nfwERm3) - Stripe Fee	1	-	216	1	-
29 Oct 2021	Stripe (Related to ch_3Jpoc2IzitD3pw5u0QYB8dD8) - Stripe Fee	2	-	218	2	-
30 Oct 2021	Stripe (Related to ch_3JqQMyIzitD3pw5u1IH2IYr) - Stripe Fee	2	-	219	2	-
31 Oct 2021	Stripe (Related to ch_3JqWd4IzitD3pw5u2lhMR7qA) - Stripe Fee	1	-	220	1	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
31 Oct 2021	Stripe (Related to ch_3JqTw7IzitD3pw5u25sf6nrS) - Stripe Fee	3	-	223	3	-
31 Oct 2021	Stripe (Related to ch_3JqURAlzitD3pw5u155hEj7p) - Stripe Fee	2	-	225	2	-
31 Oct 2021	Stripe (Related to ch_3JqSqmIzitD3pw5u1KjW2BVL) - Stripe Fee	2	-	226	2	-
1 Nov 2021	Stripe (Related to ch_3JqsW8IzitD3pw5u10tzoIoy) - Stripe Fee	2	-	228	2	-
1 Nov 2021	Stripe (Related to ch_3JqpKalzitD3pw5u2tXA50RM) - Stripe Fee	2	-	229	2	-
1 Nov 2021	Stripe (Related to ch_3JqpIylzitD3pw5u25c3ZBIM) - Stripe Fee	3	-	232	3	-
1 Nov 2021	Stripe (Related to ch_3JquYEIzitD3pw5u2us91fAJ) - Stripe Fee	1	-	233	1	-
1 Nov 2021	Stripe (Related to ch_3JqqeLlIzitD3pw5u0Z95Cquy) - Stripe Fee	3	-	236	3	-
1 Nov 2021	Stripe (Related to ch_3JquTMlIzitD3pw5u05ctEyJk) - Stripe Fee	2	-	237	2	-
1 Nov 2021	Stripe (Related to ch_3JqtQlIzitD3pw5u02qXC7BJ) - Stripe Fee	2	-	239	2	-
1 Nov 2021	Stripe (Related to ch_3JqpIQIzitD3pw5u1KpVbUYC) - Stripe Fee	1	-	240	1	-
1 Nov 2021	Stripe (Related to ch_3JqxwdIzitD3pw5u1unzcdnd) - Stripe Fee	2	-	241	2	-
2 Nov 2021	Stripe (Related to ch_3JrGQwIzitD3pw5u0btXKNqH) - Stripe Fee	1	-	242	1	-
2 Nov 2021	Stripe (Related to ch_3JrJ50IzitD3pw5u14noL31z) - Stripe Fee	2	-	244	2	-
3 Nov 2021	Stripe (Related to ch_3JrcBHIzitD3pw5u2ZGkbWkp) - Stripe Fee	1	-	244	1	-
3 Nov 2021	Stripe (Related to ch_3JrYp1IzitD3pw5u1HyhkAdj) - Stripe Fee	2	-	246	2	-
3 Nov 2021	Stripe (Related to ch_3JrcYEIzitD3pw5u2YNXYwQ) - Stripe Fee	2	-	247	2	-
3 Nov 2021	Stripe (Related to ch_3JrdyXlIzitD3pw5u2uiEFryb) - Stripe Fee	2	-	249	2	-
4 Nov 2021	Stripe (Related to ch_3Js0FWIzitD3pw5u1sjXKAkt) - Stripe Fee	2	-	251	2	-
4 Nov 2021	Stripe (Related to ch_3JruemIzitD3pw5u20t92dzU) - Stripe Fee	2	-	252	2	-
4 Nov 2021	Stripe (Related to ch_3JruUUlIzitD3pw5u0XNLmMoh) - Stripe Fee	1	-	253	1	-
4 Nov 2021	Stripe (Related to ch_3Js10HIzitD3pw5u2z91tNp9) - Stripe Fee	2	-	255	2	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
5 Nov 2021	Stripe (Related to ch_3JsGluIzitD3pw5u06HdiPLS) - Stripe Fee	1	-	255	1	-
8 Nov 2021	Stripe (Related to ch_3JtR1glzitD3pw5u0sY9pzgh) - Stripe Fee	2	-	257	2	-
8 Nov 2021	Stripe (Related to ch_3JtLthIzitD3pw5u2wtrUWDs) - Stripe Fee	2	-	258	2	-
8 Nov 2021	Stripe (Related to ch_3JtSsGlzitD3pw5u0JzLmZDD) - Stripe Fee	2	-	260	2	-
8 Nov 2021	Stripe (Related to ch_3JtOyClzitD3pw5u1PJEsouW) - Stripe Fee	7	-	267	7	-
8 Nov 2021	Stripe (Related to ch_3JtQ5ilzitD3pw5u00SM0bxn) - Stripe Fee	4	-	271	4	-
9 Nov 2021	Stripe (Related to ch_3JtpQhIzitD3pw5u0eCVI9Hd) - Stripe Fee	2	-	273	2	-
10 Nov 2021	Stripe (Related to ch_3Ju7tDIzitD3pw5u2U0WXex6) - Stripe Fee	3	-	276	3	-
10 Nov 2021	Stripe (Related to ch_3Ju906IzitD3pw5u16aRwhju) - Stripe Fee	2	-	277	2	-
10 Nov 2021	Stripe (Related to ch_3Ju8eyIzitD3pw5u27dQaWVv) - Stripe Fee	2	-	279	2	-
30 Nov 2021	Stripe	1	-	280	1	-
8 Dec 2021	Stripe	1	-	280	1	-
13 Dec 2021	Stripe	1	-	281	1	-
13 Dec 2021	Stripe	1	-	282	1	-
23 Dec 2021	Stripe	1	-	283	1	-
23 Dec 2021	Stripe	1	-	284	1	-
1 Jan 2022	Stripe (Related to ch_3KCyPylzitD3pw5u1zq8g3Kw) - Stripe Fee	1	-	285	1	-
5 Jan 2022	Stripe (Related to ch_3KETSplizitD3pw5u2B9dzOJy) - Stripe Fee	1	-	286	1	-
5 Jan 2022	Stripe (Related to ch_3KESWnlzitD3pw5u0GNrFSmS) - Stripe Fee	1	-	287	1	-
11 Jan 2022	Stripe (Related to ch_3KGbGYIzitD3pw5u11NWed1M) - Stripe Fee	1	-	288	1	-
12 Jan 2022	Stripe (Related to ch_3KHfValzitD3pw5u1qyxEW69) - Stripe Fee	1	-	289	1	-
8 Feb 2022	Stripe (Related to ch_3KQoKTIzitD3pw5u0awGzvhZ) - Stripe Fee	1	-	290	1	-
27 Feb 2022	Stripe Fee	1	-	290	1	-
3 Mar 2022	Stripe	1	-	291	1	-
3 Mar 2022	Stripe	1	-	292	1	-
5 Mar 2022	Stripe	1	-	292	1	-
20 Mar 2022	Stripe	1	-	293	1	-
22 Mar 2022	Stripe	1	-	294	1	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
22 Mar 2022	Stripe Fees	1	-	296	1	-
22 Mar 2022	Stripe Fee	2	-	298	2	-
22 Mar 2022	Stripe Fee	2	-	300	2	-
22 Mar 2022	Stripe Fees	2	-	303	2	-
23 Mar 2022	Stripe Fee	1	-	304	1	-
23 Mar 2022	Stripe Fee	1	-	305	1	-
23 Mar 2022	Stripe Fee	5	-	309	5	-
23 Mar 2022	Stripe Fee	3	-	313	3	-
23 Mar 2022	Stripe Fee	2	-	315	2	-
24 Mar 2022	Stripe Fee	1	-	316	1	-
25 Mar 2022	Stripe Fee	1	-	318	1	-
28 Mar 2022	Stripe Fee	2	-	320	2	-
28 Mar 2022	Stripe Fee	1	-	322	1	-
29 Mar 2022	Stripe Fee	1	-	323	1	-
29 Mar 2022	Stripe Fee	3	-	326	3	-
29 Mar 2022	Stripe Fee	1	-	327	1	-
30 Mar 2022	Stripe (Related to ch_3KisNqlzitD3pw5u27iOFYQn) - Stripe Fee	1	-	328	1	-
30 Mar 2022	Stripe (Related to ch_3KisRqlzitD3pw5u2wRtNQqk) - Stripe Fee	2	-	330	2	-
31 Mar 2022	Stripe (Related to ch_3KjI82IzitD3pw5u2j7Tzlj) - Stripe Fee	2	-	332	2	-
1 Apr 2022	Stripe (Related to ch_3KjgL9IzitD3pw5u2jTQ1xWu) - Stripe Fee	1	-	334	1	-
1 Apr 2022	Stripe (Related to ch_3KjdsolzitD3pw5u21JM4B7o) - Stripe Fee	2	-	335	2	-
1 Apr 2022	Stripe (Related to ch_3KjerIzitD3pw5u0hqgilrc) - Stripe Fee	1	-	336	1	-
1 Apr 2022	Stripe (Related to ch_3KjcuqlzitD3pw5u199llaLg) - Stripe Fee	3	-	339	3	-
1 Apr 2022	Stripe (Related to ch_3Kjg7KlIzitD3pw5u1s9GBdqL) - Stripe Fee	1	-	340	1	-
1 Apr 2022	Stripe (Related to ch_3KjdbzlzitD3pw5u1mwzIEjR) - Stripe Fee	1	-	342	1	-
1 Apr 2022	Stripe Fee	1	-	342	1	-
1 Apr 2022	Stripe (Related to ch_3KjeYylzitD3pw5u0VQu3LoP) - Stripe Fee	4	-	346	4	-
2 Apr 2022	Stripe Fee	1	-	348	1	-
3 Apr 2022	Stripe Fee	1	-	349	1	-
4 Apr 2022	Stripe Fee	8	-	357	8	-
4 Apr 2022	Stripe Fee	1	-	358	1	-
4 Apr 2022	Stripe Fee	3	-	361	3	-
5 Apr 2022	Stripe Fee	3	-	364	3	-
5 Apr 2022	Stripe Fee	2	-	366	2	-



DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
6 Apr 2022	Stripe Fee	1	-	368	1	-
6 Apr 2022	Stripe Fee	1	-	369	1	-
6 Apr 2022	Stripe Fee	1	-	370	1	-
6 Apr 2022	Stripe Fee	1	-	371	1	-
6 Apr 2022	Stripe Fee	2	-	374	2	-
6 Apr 2022	Stripe Fee	2	-	376	2	-
7 Apr 2022	Stripe Fee	1	-	377	1	-
7 Apr 2022	Stripe Fee	1	-	378	1	-
7 Apr 2022	Stripe Fee	1	-	379	1	-
7 Apr 2022	Stripe Fee	1	-	381	1	-
8 Apr 2022	Stripe Fee	1	-	381	1	-
8 Apr 2022	Stripe Fee	2	-	384	2	-
8 Apr 2022	Stripe Fee	1	-	385	1	-
8 Apr 2022	Stripe Fee	1	-	386	1	-
8 Apr 2022	Stripe Fee	1	-	387	1	-
8 Apr 2022	Stripe Fee	1	-	388	1	-
8 Apr 2022	Stripe Fee	2	-	390	2	-
8 Apr 2022	Stripe Fee	1	-	391	1	-
9 Apr 2022	Stripe Fee	1	-	392	1	-
9 Apr 2022	Stripe Fee	1	-	393	1	-
10 Apr 2022	Stripe Fee	2	-	395	2	-
11 Apr 2022	Stripe Fee	2	-	398	2	-
11 Apr 2022	Stripe Fee	2	-	400	2	-
11 Apr 2022	Stripe Fee	1	-	401	1	-
12 Apr 2022	Stripe Fee	1	-	402	1	-
12 Apr 2022	Square	-	-	402	-	-
12 Apr 2022	Square	-	-	402	-	-
12 Apr 2022	Stripe Fee	1	-	403	1	-
12 Apr 2022	Stripe Fee	1	-	403	1	-
12 Apr 2022	Stripe Fee	1	-	404	1	-
12 Apr 2022	Stripe Fee	1	-	405	1	-
12 Apr 2022	Stripe Fee	1	-	406	1	-
12 Apr 2022	Stripe Fee	1	-	407	1	-
12 Apr 2022	Stripe Fee	1	-	408	1	-
13 Apr 2022	Stripe Fee	1	-	409	1	-
13 Apr 2022	Stripe Fee	1	-	410	1	-
14 Apr 2022	Stripe Fee	3	-	414	3	-
14 Apr 2022	Stripe Fee	1	-	414	1	-
14 Apr 2022	Stripe Fee	2	-	417	2	-
15 Apr 2022	Stripe Fee	1	-	418	1	-
18 Apr 2022	Stripe Fee	1	-	419	1	-
18 Apr 2022	Stripe Fee	1	-	419	1	-
19 Apr 2022	Stripe Fee	1	-	420	1	-
19 Apr 2022	Stripe Fee	1	-	421	1	-
20 Apr 2022	Stripe Fee	1	-	422	1	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
20 Apr 2022	Stripe Fee	1	-	423	1	-
20 Apr 2022	Stripe Fee	1	-	424	1	-
21 Apr 2022	Stripe Fee	1	-	425	1	-
21 Apr 2022	Stripe (Related to ch_3KqtDClzitD3pw5u0SuxgcnP) - Stripe Fee	1	-	426	1	-
22 Apr 2022	Stripe (Related to ch_3KrCftIzitD3pw5u0Jv21ar7) - Stripe Fee	1	-	427	1	-
22 Apr 2022	Stripe (Related to ch_3KrANglzitD3pw5u1KoRMkzg) - Stripe Fee	1	-	428	1	-
22 Apr 2022	Stripe (Related to ch_3KrC2GlzitD3pw5u0okVoM1Y) - Stripe Fee	1	-	429	1	-
22 Apr 2022	Stripe (Related to ch_3KrEyUlzitD3pw5u17vG0mcl) - Stripe Fee	1	-	430	1	-
23 Apr 2022	Stripe (Related to ch_3KrbAQIzitD3pw5u2E7q2bDw) - Stripe Fee	1	-	431	1	-
23 Apr 2022	Stripe (Related to ch_3KraVlIzitD3pw5u1VXdSqwZ) - Stripe Fee	1	-	431	1	-
24 Apr 2022	Stripe (Related to ch_3KryGolzitD3pw5u0GEKvJYh) - Stripe Fee	1	-	432	1	-
25 Apr 2022	Stripe (Related to ch_3KsGiqIzitD3pw5u1KshTXNo) - Stripe Fee	1	-	433	1	-
26 Apr 2022	Stripe (Related to ch_3KskgnIzitD3pw5u0MKKGOBm) - Stripe Fee	1	-	434	1	-
27 Apr 2022	Stripe (Related to ch_3KtJptIzitD3pw5u0j8LtLXL) - Stripe Fee	1	-	434	1	-
28 Apr 2022	Stripe (Related to ch_3KjeYylzitD3pw5u0VQu3LoP) - Stripe Fee	1	-	435	1	-
28 Apr 2022	Stripe (Related to ch_3KjeYylzitD3pw5u0VQu3LoP) - Stripe Fee	1	-	436	1	-
29 Apr 2022	Square - Square fees	2	-	438	2	-
30 Apr 2022	Stripe (Related to ch_3KjeYylzitD3pw5u0VQu3LoP) - Stripe Fee	1	-	439	1	-
30 Apr 2022	Stripe (Related to ch_3KjeYylzitD3pw5u0VQu3LoP) - Stripe Fee	1	-	439	1	-
Total 30901 - Merchant Fee		439	-	439	439	-

352 - Computer Expenses

29 Jul 2021	Xero - NKP34 MBA Partnership Friend of The Arts	50	-	50	50	-
30 Aug 2021	Xero - NKP34 MBA Partnership Friend of The Arts	50	-	100	50	-
29 Sep 2021	Xero - NKP34 MBA Partnership Friend of The Arts	50	-	150	50	-
29 Oct 2021	Xero - NKP34 MBA Partnership Friend of The Arts	50	-	200	50	-
29 Nov 2021	Xero - NKP34 MBA Partnership Friend of The Arts	50	-	250	50	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
29 Dec 2021	Xero - NKP34 MBA Partnership Friend of The Arts	50	-	300	50	-
31 Jan 2022	Unknown - NKP34 MBA Partnership Friend of The Ar	50	-	350	50	-
28 Feb 2022	MBA - NKP34 MBA Partnership Friend of The Ar	50	-	400	50	-
29 Mar 2022	MBA - NKP34 MBA Partnership Friend of The Ar	50	-	450	50	-
29 Apr 2022	MBA - NKP34 MBA Partnership Friend of The Ar	50	-	500	50	-
Total 352 - Computer Expenses		500	-	500	500	-
381 - Insurance						
24 Nov 2021	INTERNET TRANSFER donation	2,545	-	2,545	2,545	-
Total 381 - Insurance		2,545	-	2,545	2,545	-
411 - Postage						
26 Apr 2022	Australia Post - PO Box Rental to 31.03.2023	144	-	144	144	-
Total 411 - Postage		144	-	144	144	-
415 - Social Functions and Event Costs						
26 Jul 2021	Southport Yacht Club	1,957	-	1,957	1,957	-
11 Aug 2021	Robyn Clark / bobbiejoy5@bigp9nd.com - refund	85	-	2,042	85	-
15 Sep 2021	Rebecca Paranthoienne / rebeccap1@ozemail.com.au - Reimbursement for FOTAF GOMA Bus Trip	1,097	-	3,139	1,097	-
26 Oct 2021	Hota - Friends of the Arts Screening - The Last Duel	917	-	4,056	917	-
8 Nov 2021	trybooking - Gold Palm Theatre Awards - 4x tickets	318	-	4,374	318	-
15 Nov 2021	Southport Yacht Club - Reimburse deposit for Xmas with Friends Luncheon	500	-	4,874	500	-
21 Nov 2021	Michele Lees / mish.l@outlook.cim	75	-	4,949	75	-
30 Nov 2021	INTERNET TRANSFER donation	120	-	5,069	120	-
30 Nov 2021	INTERNET TRANSFER donation - Southport Yacht Club - Food Deposit	1,830	-	6,899	1,830	-
18 Jan 2022	Hota - Reimburse movie tickets	101	-	7,000	101	-
18 Jan 2022	Hota - Reimburse movie tickets	150	-	7,150	150	-
5 Apr 2022	Gold Coast Film Fantastic - Additional Tickets	386	-	7,536	386	-
11 Apr 2022	Hota - Come From Away - Sunday 10 July 2022	2,680	-	10,216	2,680	-
26 Apr 2022	RACV - High Tea	1,275	-	11,491	1,275	-
29 Apr 2022	Royal Pines - Open Food - FOTA High Tea	1,989	-	13,480	1,989	-
29 Apr 2022	Hota - Reimburse movie tickets	700	-	14,180	700	-
Total 415 - Social Functions and Event Costs		14,180	-	14,180	14,180	-
419 - Sponsorship						
15 Nov 2021	INTERNET TRANSFER donation	5,000	-	5,000	5,000	-
23 Nov 2021	REIMB Sponsor	-	3,000	2,000	(3,000)	-
26 Nov 2021	REIMB Sponsor	-	2,000	-	(2,000)	-
Total 419 - Sponsorship		5,000	5,000	-	-	-

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
465 - Website Expenses						
1 Jul 2021	E-CBD invoice - Web updates for June	1,372	-	1,372	1,372	-
2 Aug 2021	E-CBD invoice - Web Updates for July (Please see attached spread sheet)	1,345	-	2,717	1,345	-
1 Sep 2021	E-CBD invoice - Web Updates for the month of August	510	-	3,227	510	-
1 Oct 2021	E-CBD invoice - Web Updates for the month of September. Please see attached spread sheet.	1,351	-	4,578	1,351	-
27 Oct 2021	E-CBD invoice - Monthly Maintenance Care Packages for https://friendsoftheartsfoundation.org.au/	120	-	4,698	120	-
1 Nov 2021	E-CBD invoice - Web updates for October	1,026	-	5,724	1,026	-
14 Jan 2022	E-CBD invoice - Monthly Maintenance Care Packages for https://friendsoftheartsfoundation.org.au/	120	-	5,844	120	-
14 Jan 2022	E-CBD invoice - Web Updates for the month of November	322	-	6,166	322	-
14 Jan 2022	E-CBD invoice - Monthly Maintenance Care Packages for https://friendsoftheartsfoundation.org.au/	120	-	6,286	120	-
14 Jan 2022	E-CBD invoice - Web Updates -	192	-	6,478	192	-
17 Mar 2022	E-CBD invoice - Website updates	239	-	6,717	239	-
17 Mar 2022	E-CBD invoice - Monthly Maintenance	120	-	6,837	120	-
17 Mar 2022	E-CBD invoice - Monthly Maintenance	120	-	6,957	120	-
1 Apr 2022	E-CBD invoice - Web Updates for the month of September. Please see attached spread sheet.	576	-	7,533	576	-
26 Apr 2022	E-CBD invoice - Monthly maintenance care package	120	-	7,653	120	-
Total 465 - Website Expenses		7,653	-	7,653	7,653	-
800 - Accounts Payable						
Opening Balance		-	-	-	-	-
1 Jul 2021	E-CBD invoice	-	1,722	1,722	1,722	-
1 Jul 2021	Payment: E-CBD invoice	1,722	-	-	(1,722)	-
2 Aug 2021	E-CBD invoice	-	2,008	2,008	2,008	-
2 Aug 2021	E-CBD invoice	-	1,084	3,092	1,084	-
9 Aug 2021	Payment: E-CBD invoice	2,008	-	1,084	(2,008)	-
1 Sep 2021	Payment: E-CBD invoice	1,084	-	-	(1,084)	-
1 Sep 2021	E-CBD invoice	-	971	971	971	-
1 Sep 2021	E-CBD invoice	-	273	1,244	273	-
28 Sep 2021	Payment: E-CBD invoice	273	-	971	(273)	-
28 Sep 2021	Payment: E-CBD invoice	971	-	-	(971)	-
1 Oct 2021	E-CBD invoice	-	1,702	1,702	1,702	-
27 Oct 2021	Payment: E-CBD invoice	1,702	-	-	(1,702)	-
1 Apr 2022	E-CBD invoice	-	964	964	964	-
26 Apr 2022	Payment: E-CBD invoice	964	-	-	(964)	-
Total 800 - Accounts Payable		8,724	8,724	-	-	-
Closing Balance		-	-	-	-	-



DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Total		47,365	36,376	10,989	55,973	-