

Financial Statement Jan 2020 - Oct 2020

Opening balance 1st JAN 2020 \$3493 / 31st OCT 2020 \$4395

CREDIT

JAN \$1692

\$695 membership

\$40 herbs restraurant

\$120 garlic

\$837 market

FEB \$470

\$470 membership

MARCH \$30

\$30 membership

APRIL \$90

\$90 membership

MAY \$105

\$105 membership

JUNE \$ nil

JULY \$79

\$79 membership

AUGUST \$195.50

\$100 herbs

\$60.50 honey

\$25 garlic

\$10 fern

DEBIT

JAN \$175 market stall

FEB \$367

\$184 sleepers,rust spray

MARCH \$184

\$184 sleepers, mulch,dynamic lifter

APRIL NIL

MAY \$43

JUNE \$247

\$180 insurance

\$67 trailer rego

JULY \$576

\$177 jars

\$326 fusilade, sleepers

\$13 plot half year refund

AUGUST NIL

SEPT \$500

\$23 tent pegs

\$29 paint

\$182 garden expenses

\$254 blue berry cage

\$11 mulch

SEPT \$282

\$90 herbs

\$152.50 mamalade,honey,pickles

\$22 membership

OCT \$256

\$197 sleepers, dynamic lifter

\$59 treated pine logs