

Westover Tavern Community Fund

Date	Type	Start	End	# Sold	\$ Collected	Less Costs	Donations	Nett	Running Total	Comments	Initials
2/11/2019	Raffles				\$ 327.30			\$ 327.30	\$ 327.30	Carried from WTSGC	
3/11/2019	50/50	1201	1400	200	\$ 400.00	\$ 200.00	\$ 100.00	\$ 300.00	\$ 627.30		
9/11/2019	Raffles	13159	13374	216	\$ 180.00	\$ 100.00	\$ 1.60	\$ 81.60	\$ 708.90		
11/11/2019	Vending				\$ 49.00			\$ 49.00	\$ 757.90	Lolly Machine	
14/11/2019	Hams	1	200	200	\$ 400.00	\$ 105.00		\$ 295.00	\$ 1,052.90		
16/11/2019	Sundry				\$ 150.00			\$ 150.00	\$ 1,202.90	Boxing Glove Raffle	
16/11/2019	Raffles	13375	13722	348	\$ 295.00	\$ 140.00		\$ 155.00	\$ 1,357.90	Bonus ham \$40	
16/11/2019	Hams	201	300	100	\$ 200.00	\$ 50.00		\$ 150.00	\$ 1,507.90		
21/11/2019	Hams	301	400	100	\$ 200.00	\$ 40.00		\$ 160.00	\$ 1,667.90		
21/11/2019	Hams	401	500	100	\$ 200.00	\$ 40.00		\$ 160.00	\$ 1,827.90		
23/11/2019	Raffles	13723	14076	354	\$ 295.00	\$ 140.00		\$ 155.00	\$ 1,982.90	Bonus ham \$40	
23/11/2019	Hams	501	600	100	\$ 200.00	\$ 50.00	\$ 0.55	\$ 150.55	\$ 2,133.45		
28/11/2019	Hams	601	700	100	\$ 200.00	\$ 40.00		\$ 160.00	\$ 2,293.45		
28/11/2019	Hams	701	800	100	\$ 200.00	\$ 40.00		\$ 160.00	\$ 2,453.45		
30/11/2019	Raffles	14077	14418	342	\$ 285.00	\$ 130.00		\$ 155.00	\$ 2,608.45	Bonus ham \$30	
30/11/2019	Hams	801	900	100	\$ 200.00	\$ 30.00		\$ 170.00	\$ 2,778.45		
1/12/2019	Hams	901	1000	100	\$ 200.00	\$ 75.00		\$ 125.00	\$ 2,903.45	2 Hams given away	
3/12/2019	Vending				\$ 33.00			\$ 33.00	\$ 2,936.45	Lolly Machine	
5/12/2019	Hams	1001	1200	200	\$ 400.00	\$ 97.00		\$ 303.00	\$ 3,239.45		
7/12/2019	Raffles	14419	14820	402	\$ 335.00	\$ 150.00		\$ 185.00	\$ 3,424.45	Bonus Ham \$50	
7/12/2019	Hams	1201	1400	200	\$ 400.00	\$ 80.00		\$ 320.00	\$ 3,744.45		

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7/12/2019					\$ -	\$ 475.00		-\$ 475.00	\$ 3,269.45	Payment of Barrel & Tickets	
11/12/2019	Hams	1401	1500	100	\$ 200.00	\$ 45.00		\$ 155.00	\$ 3,424.45		
12/12/2019	Hams	1501	1600	100	\$ 200.00	\$ 40.00		\$ 160.00	\$ 3,584.45		
14/12/2019	Raffles				\$ 345.00	\$ 140.00		\$ 205.00	\$ 3,789.45		
14/12/2019	Hams	1601	1700	100	\$ 200.00	\$ 40.00		\$ 160.00	\$ 3,949.45		
17/12/2019	Hams	1701	1800	100	\$ 200.00	\$ 35.00		\$ 165.00	\$ 4,114.45		
18/12/2019	Hams	1801	1900	100	\$ 200.00	\$ 35.00		\$ 165.00	\$ 4,279.45		
19/12/2019	Sundry				\$ 218.20			\$ 218.20	\$ 4,497.65	Coin Tins on the bar	
19/12/2019	Hams	1901	2100	200	\$ 400.00	\$ 77.00		\$ 323.00	\$ 4,820.65		
19/12/2019						\$ 400.00		-\$ 400.00	\$ 4,420.65	\$500 Good Guys Voucher	
20/12/2019	Hams	2101	2200	100	\$ 200.00	\$ 40.00		\$ 160.00	\$ 4,580.65	Toll Ipec	
21/12/2019	Raffles	15235	15589	354	\$ 295.00	\$ 140.00		\$ 155.00	\$ 4,735.65		
21/12/2019	Hams	2201	2300	100	\$ 200.00	\$ 70.00		\$ 130.00	\$ 4,865.65		
22/12/2019						\$ 200.00		-\$ 200.00	\$ 4,665.65	2nd - Good Guy Voucher - Mick E	
22/12/2019						\$ 100.00		-\$ 100.00	\$ 4,565.65	3rd - BWS Voucher - Mary W	
22/12/2019						\$ 50.00		-\$ 50.00	\$ 4,515.65	4th Prize - Cash - Aaron B	
22/12/2019						\$ 50.00		-\$ 50.00	\$ 4,465.65	5th Prize - Cash - G Hadler	
22/12/2019						\$ 136.60		-\$ 136.60	\$ 4,329.05	For Cert of App, Troy, Fish CoOp	
23/12/2019	Donation					\$ 4,265.00		-\$ 4,265.00	\$ 64.05		
24/12/2019	Sundry				\$ 30.00			\$ 30.00	\$ 94.05	A. Flowers	
28/12/2019	Raffles	15589	15780	192	\$ 160.00	\$ 100.00		\$ 60.00	\$ 154.05		

Westower Tavern Community Fund

Date	Type	Start	End	# Sold	\$ Collected	Less Costs	Donations	Nett	Running Total	Comments	Initials
4/01/2020	Raffles	15781	16116	336	\$ 280.00	\$ 100.00		\$ 180.00	\$ 334.05		
11/01/2020	Raffles	16117	16350	234	\$ 195.00	\$ 100.00		\$ 95.00	\$ 429.05		
18/01/2020	Raffles	16351	16572	222	\$ 185.00	\$ 100.00		\$ 85.00	\$ 514.05		
25/01/2020	Raffles				\$ 100.00			\$ 100.00	\$ 614.05	Raffle not held. ALH Donation	
1/02/2020	Raffles	16573	16788	216	\$ 170.00	\$ 100.00		\$ 70.00	\$ 684.05		
8/02/2020	Raffles	16789	17040	252	\$ 210.00	\$ 100.00		\$ 110.00	\$ 794.05		
15/02/2020	Raffles	17041	17328	288	\$ 240.00	\$ 100.00		\$ 140.00	\$ 934.05		
22/02/2020	Raffles	17329	17538	210	\$ 175.00	\$ 100.00		\$ 75.00	\$ 1,009.05		
29/02/2020	Raffles	17539	17754	216	\$ 180.00	\$ 100.00		\$ 80.00	\$ 1,089.05		
7/03/2020	Raffles	17755	17994	240	\$ 201.00	\$ 100.00		\$ 101.00	\$ 1,190.05		
14/03/2020	Raffles	17995	18216	222	\$ 185.00	\$ 100.00		\$ 85.00	\$ 1,275.05		
21/03/2020	Raffles	18217	18366	150	\$ 125.00	\$ 100.00		\$ 25.00	\$ 1,300.05		
24/03/2020	Sundry				\$ 214.80		\$ 214.80	\$ 214.80	\$ 1,514.85	Donation Tins	
31/03/2020	Sundry				\$ 0.35		\$ 0.35	\$ 0.35	\$ 1,515.20	Interest Received	