

WESTOWER TAVERN COMMUNITY FUND

Income - 5/01/2019 to 31/03/2020

	Raffles	50/50	Hams	Vending	Sundry	Total
Income	\$15,746.80	\$400.00	\$4,600.00	\$82.00	\$613.35	\$21,442.15
C.O.S.	\$6,820.00	\$200.00	\$1,029.00	\$0.00	\$0.00	\$8,049.00
Donations In	\$1.60	\$100.00	\$0.55	\$0.00	\$0.00	\$102.15
Net Income	\$8,928.40	\$300.00	\$3,571.55	\$82.00	\$613.35	\$13,495.30

Major Costs since 2/11/2019

\$1,411.60

Raffle Barrel	\$341.00	Paid
Tickets/Certificates	\$270.60	Paid
Major Prizes	\$800.00	Paid

Donations 2019

DATE	RECIPIENT	TYPE OF DONATION	AMOUNT
8/03/2019	Asthma Foundation	EFT	\$1,300.00
13/04/2019	Cleary Family	Cash	\$475.00
27/04/2019	Q.A.S. Legacy	EFT	\$1,450.00
22/06/2019	Biala Support Services	Cash	\$1,000.50
21/09/2019	U.G.L.Y.	Cash via ALH	\$878.00
26/10/2019	Social Golf Club	Cash	\$200.00
3/11/2019	Jodie's Inspiration	Cash	\$1,000.00
21/12/2019	Rural Fire Service	E.F.T.	\$4,265.00
Total			\$10,568.50

Money Held For Distribution as at 31st March 2020

\$1,515.20