

CENTRAL WEST LAW SOCIETY - TREASURER'S REPORT 01.11.16 TO 31.10.17

		CHEQUE A/C		CASH MANAGEMENT	
		CREDIT	DEBIT	CREDIT	DEBIT
OPENING BALANCE	FROM PREVIOUS AGM REPORT TO 31.10.16	\$29,971.55			
	COMPRISING				
	TERM DEPOSIT - \$16,000.00	\$2,072.53		\$ 11,899.02	
<u>Transactions</u>					
02.11.16	Nov CLE registrations			\$ 1,200.00	
02.11.16	Nov CLE registrations	\$1,440.00			
03.11.16	2016 Annual subs and Nov CLE registrations	\$220.00			
04.11.06	<i>Chq 137 - Central West Legal - refund for CLE cancellation</i>		\$190.00		
04.11.16	Nov CLE registrations			\$ 1,690.00	
08.11.16	Nov CLE registrations	\$200.00			
09.11.16	Nov CLE registrations	\$600.00			
10.11.16	2016 Annual subs and Nov CLE registrations	\$2,660.00			
10.11.16	Term Deposit interest			\$ 108.89	
10.11.16	Nov CLE registrations	\$600.00			
11.11.16	Nov CLE registrations	\$1,050.00			
14.11.16	2016 Annual subs	\$20.00			
16.11.16	Nov CLE registrations	\$250.00			
17.11.16	2016 Annual subs	\$20.00			
17.11.16	2016 Annual subs and Nov CLE registrations	\$1,220.00			
17.11.16	Transfer between accounts	\$5,000.00			\$ 5,000.00
17.11.16	Nov CLE registrations	\$200.00			
17.11.16	<i>Chq 138 - Beth Pratley - lucky door prizes</i>		\$51.75		
17.11.16	<i>Chq 139 - Ben Symons - speakers flight for CLE</i>		\$172.98		
17.11.16	<i>Chq 140 - S McCracken & A Boxall - speakers travel money</i>		\$200.00		
17.11.16	<i>Chq 141 - M Jepsen - speakers travel money</i>		\$200.00		
17.11.16	<i>Chq 142 - M Beazley - speakers travel money</i>		\$200.00		
17.11.16	<i>Chq 143 - P Parkinson - speakers travel money</i>		\$200.00		
17.11.16	<i>Chq 144 - Wangarang - copying & collating CLE papers</i>		\$1,432.64		
18.11.16	2016 Annual subs and Nov CLE registrations	\$380.00			
18.11.16	Petty cash withdrawn for expenses		\$360.00		
18.11.16	<i>Chq 145 - DeRussie Hotel, Orange - speakers accommodation for Nov CLE</i>		\$2,300.00		
21.11.16	<i>Chq 146 - A Slice of Orange - speakers gifts for Nov CLE</i>		\$760.00		
28.11.16	<i>Chq 147 - Tricia Arden - reimburse Annual CLE Speakers dinner at Lolli Redinis (\$2,150.00) and additional copying for Nov CLE (\$215.60)</i>		\$2,365.60		
28.11.16	Nov CLE registrations & 2017 Annual subs			\$ 220.00	

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28.11.16	<i>Chq 148 - Orange Ex-Services Club - room hire and catering for November CLE</i>		\$5,480.50		
28.11.16	Transfer between accounts		\$1,000.00	\$ 1,000.00	
01.12.16	Bank fees		\$0.30		
31.12.16	Interest	\$0.17			
08.02.17	2017 Annual subs	\$60.00			
10.02.17	Term Deposit interest	\$100.82			
10.02.17	Closure of Cash Management account due to change in interest policy (funds transferred to Cheque account & Term Deposit - \$4,000)	\$7,117.91			\$ 11,117.91
13.02.17	2017 Annual subs	\$220.00			
13.02.17	<i>Chq 149 - Dannielle Ford - 2017 Welcome Drinks function at Union Bank, Orange</i>		\$1,015.00		
13.02.17	DD - 2017 Annual subs	\$200.00			
14.02.17	DD - RSVPs Judges Dinner Orange	\$125.00			
14.02.17	DD - 2017 Annual subs	\$180.00			
15.02.17	DD - RSVPs Judges Dinner Orange	\$125.00			
15.02.17	DD - RSVPs Judges Dinner Orange	\$312.50			
15.02.17	DD - 2017 Annual subs	\$100.00			
16.02.17	DD - 2017 Annual subs	\$80.00			
16.02.17	DD - RSVPs Judges Dinner Orange	\$1,062.50			
17.02.17	2017 Annual subs	\$520.00			
17.02.17	DD - NSW YL grant for Welcome drinks and RSVPs Judges Dinner Orange	\$325.00			
17.02.17	DD - RSVPs Judges Dinner Orange	\$250.00			
17.02.16	DD - 2017 Annual subs	\$180.00			
17.02.17	<i>Chq 150 - Campbell Paton Taylor - refund cancelled Dinner RSVP less 2017 Annual subs</i>		\$105.00		
20.02.17	DD - RSVPs Judges Dinner Orange	\$187.50			
20.02.17	DD - 2017 Annual subs	\$20.00			
23.02.17	DD - 2017 Annual subs	\$20.00			
23.02.17	2017 Annual subs	\$440.00			
23.02.17	Petty cash withdrawn for expenses		\$20.00		
23.02.17	<i>Chq 271 - Tricia Arden - reimburse Committee Changeover Lunch (\$177.80) and Court of Appeal Dinner in Orange (\$5,156.00)</i>		\$5,333.80		
01.03.17	RSVP's Judges Dinner Orange and 2017 Annual subs	\$370.00			
03.03.17	DD - 2017 Annual subs	\$20.00			
08.03.17	DD - 2017 Annual subs	\$40.00			
17.03.17	DD - 2017 Annual subs	\$20.00			
20.03.17	2017 Annual subs	\$80.00			
23.03.17	<i>Chq 272 - Tricia Arden - reimburse Forbes Drinks function</i>		\$396.80		
29.03.17	DD - 2017 Annual subs	\$20.00			
04.04.17	2017 Annual subs	\$60.00			

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04.04.17	Petty cash withdrawn for expenses		\$20.00		
10.04.17	DD - 2017 Annual subs	\$20.00			
02.05.17	DD - 2017 Annual subs	\$20.00			
03.05.17	Chq 273 - CSU - Annual prize		\$200.00		
10.05.17	Term Deposit interest	\$112.16			
10.05.17	2017 Annual subs	\$20.00			
10.05.17	NSWLaw Soc Regional Grant (\$2000) added to Term Deposit				
29.05.17	<i>Chq 274 - Caitlin Englert - 2017 Student prize</i>		\$500.00		
29.05.17	<i>Chq 275 - Jessica Spence - 2017 Bursary</i>		\$1,250.00		
29.05.17	<i>Chq 276 - Penelope Baker - 2017 Bursary</i>		\$1,250.00		
30.05.17	DD - Annual subs	\$20.00			
05.06.17	<i>Chq 277 - Beth Pratley - reimburse airfares for J McMillan for Nov CLE</i>		\$243.99		
09.06.17	<i>Chq 278 - Rydges Mt Panorama - deposit for Nov CLE booking</i>		\$1,039.20		
14.06.17	DD - Annual subs	\$20.00			
30.06.17	Interest	\$0.32			
07.07.17	Regional Grant for 2017 Bursary	\$1,300.00			
26.07.17	DD - Annual subs	\$20.00			
28.07.17	2017 Annual subs & Lunch RSVPs	\$740.00			
04.08.17	Lunch RSVPs	\$625.00			
04.08.17	<i>Chq 279 - Messenger & Messenger - refund overpayment of Lunch RSVPs</i>		\$75.00		
09.08.17	DD - 2017 annual subs & lunch RSVPs	\$70.00			
10.08.17	2017 Annual subs & Lunch RSVPs	\$770.00			
10.08.17	Petty cash withdrawn for expenses		\$50.00		
10.08.17	Term Deposit interest	\$133.08			
15.08.17	DD - 2017 annual subs	\$20.00			
16.08.17	2017 Annual subs & Lunch RSVPs	\$120.00			
16.08.17	Petty cash withdrawn for expenses		\$70.00		
16.08.17	DD - Lunch RSVPs	\$50.00			
24.08.17	DD - 2017 annual subs	\$20.00			
25.08.17	<i>Chq 280 - Groundstone Café Orange - Annual lunch</i>		\$3,168.00		
08.09.17	DD - 2017 annual subs	\$20.00			
21.09.17	2017 Annual subs & Lunch RSVPs	\$70.00			
09.10.17	DD - Nov CLE (SM)	\$200.00			
12.10.17	<i>Chq 281 - Tricia Arden - reimburse airfare for J Harris for Nov CLE</i>		\$440.38		
16.10.17	2017 Annual subs and Nov CLE	\$820.00			
18.10.17	DD - Nov CLE (GB, Steele)	\$850.00			

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19.10.17	DD - Nov CLE (PB)	\$120.00			
19.10.17	DD - 2017 Annual subs & Nov CLE (Killen)	\$660.00			
20.10.17	DD - Nov CLE (BSN, BS)	\$1,600.00			
23.10.17	Nov CLE	\$3,000.00			
23.10.17	<i>Chq 282 - Sharyn Jenkins - reimburse speakers gifts (\$601) less registration</i>		\$401.00		
25.10.17	Nov CLE	\$2,670.00			
25.10.17	<i>Chq 283 - McIntosh McPhillamy & Co - copying and stationery 2015-17</i>		\$505.99		
26.10.17	DD - Nov CLE (DK, BR)	\$450.00			
26.10.17	DD - 2017 annual subs	\$20.00			
27.10.17	2017 Annual subs and Nov CLE	\$2,750.00			
30.10.17	DD - Nov CLE (CTLS, GF, AV)	\$600.00			
30.10.17	DD - 2017 annual subs	\$80.00			
31.10.17	DD - Nov CLE (TB, KM)	\$400.00			
31.10.17	DD - 2017 annual subs	\$20.00			
	Credit for chq 140 - not required	\$200.00			
TOTALS		\$46,779.49	\$30,997.93	\$16,117.91	\$16,117.91
CLOSING BALANCE		\$15,781.56		\$0.00	

TERM DEPOSIT @ 2.40%pa - maturing 10.12.17

\$22,000.00

CLOSING BALANCE - TOTAL FUNDS

\$37,781.56

147 Financial members as at 1.11.17