

BATLOW DEVELOPMENT LEAGUE
MONTHLY FINANCIAL REPORT
2nd September 2020

Apple Blossom Festival:	Opening Balance	\$ 20,310.96
	Income	\$ Nil
	Expenditure	\$ Nil
	Balance As At 31/08/20	\$ 20,310.96
CiderFest:	Opening Balance	\$ 22,452.47
	Income	\$ 5,001.20
	Expenditure	\$ 398.26
	Balance As At 31/08/20	\$ 27,055.41
CiderFest Fixed Deposit		\$ 60,000.00
Development League Main Account:	Opening Balance	\$ 3,515.79
	Income	\$ 1.34
	Expenditure	\$ Nil
	Balance As At 31/08/20	\$ 3,517.13

Prepared by Col Agate – Treasurer Batlow Development League 2020.

1st July 2019 - 31st June 2020

Date	Interest	Fundraising				Total Income	
01.07.19	\$1.36					\$1.36	
01.08.19	\$1.29					\$1.29	
01.09.19	\$1.29					\$1.29	
01.10.19	\$1.21					\$1.21	
01.11.19	\$1.18	\$516.10				\$517.28	
29.11.19		\$1,725.00				\$1,725.00	
01.12.19	\$1.13					\$1.13	
01.01.20	\$1.47					\$1.47	
01.02.20	\$1.47					\$1.47	
01.03.20	\$1.35					\$1.35	
01.04.20	\$1.44					\$1.44	
01.05.20	\$1.38					\$1.38	
01.06.20	\$1.43					\$1.43	
	\$16.00	\$2,241.10	\$0.00	\$0.00	\$0.00	\$2,257.10	\$2,257.10

2019 / 2020

Date	Chq No	Petty Cash	Post Office	Hungi	Zoom	Show Ground	Advertising	Total Exp	
04.09.19	000301					\$297.87		\$297.87	
17.11.19	000302			\$49.60				\$49.60	
17.11.19	000303			\$105.86				\$105.86	
18.11.19	000304			\$848.35				\$848.35	
18.11.19	000305			\$456.94				\$456.94	
17.12.19	000306			\$31.19				\$31.19	
24.01.20	000308						\$61.60	\$61.60	
31.03.20	000309		\$39.00					\$39.00	
04.04.20	000310				\$230.89			\$230.89	
		\$0.00	\$39.00	\$1,491.94	\$230.89	\$297.87	\$61.60	\$2,121.30	\$2,121.30

BATLOW DEVELOPMENT LEAGUE RECINCILLIATION.**2019 / 2020****INCOME**

Interest		\$16.00
Fundraising		\$2,241.10
Total Income		\$2,257.10

EXPENDITURE

Post Office		\$39.00
Fundraising		\$1,491.94
Meetings		\$230.89
Showground Gates		\$297.87
advertising		\$61.60
Total Expenditure		\$2,121.30

OPENING BALANCE: \$3,377.33

TOTAL INCOME: \$2,257.10

TOTAL EXPENDITURE: \$2,121.30

CLOSING BALANCE: \$3,513.13


Income 2020											
Date From	Amount	CIDER SALES COMM	BUS	CONFERENCE	BATWURST	GATE	MISC / Raffles/RV	SPONSORS	STALL SITES	STALL & DONATIONS	
*2019	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5-Jul Johanson Wines	8.50	8.50									
5-Jul Ron Miller	100.00	100.00									
5-Jul Boramabola Wines	210.50	210.50									
7-Jul TRBC	500.00								500.00		
9-Jul stall Refund	50.00						50.00				
11-Jul Hides refrigeration	250.00							250.00			
11-Jul Jan Pollard	20.00	20.00									
12-Jul Capital Brewing Co	272.40	272.40									
15-Jul Batlow Cider	1,500.00							1,000.00	500.00		
18-Jul Anthony Cross	250.00								250.00		
19-Jul Merchandise	74.00									74.00	
2-Aug TD Int	363.01						363.01				
5-Aug Merchandise	180.00									180.00	
6-Sep SVC Refund key deposit	340.00						340.00				
13-Dec Destination Riverina Murray	1,990.56							1,990.56			
19-Dec Glenburnie Orchards	495.00	495.00									
23-Jan TD Interest	256.75						256.75				
30-Jan TD Interest	2.35						2.35				
6-Feb TD Interest	2.35						2.35				
12-Feb Lost Pippin	650.00								650.00		
26-Feb B & D Droscher	2,000.00							2,000.00			
2-Mar TD Interest	277.19						277.19				
9-Mar TD Interest	1.68						1.68				
10-Mar Touns Thai Foods	130.00								130.00		
10-Mar Two Bulls BBQ	235.00								235.00		
11-Mar Roundabout Roasts	155.00								155.00		
20-Apr TD Int 16 Mar to 20 Apr	5.04						5.04				
6-May TD Interest	107.88						107.88				
13-May TD Interest	1.01						1.01				
18-Jun SVC Refund Marketing	550.00						550.00				
Total Income	10,978.22	1,106.40					1,957.26	5,240.56	2,420.00	254.00	10,978.22

Number	Amount
502	75.00
559	3.32
562	385.00
	463.32

FINANCIAL STATEMENT BATLOW CIDERFEST 2020**Financial Year ended 30 June 2020**

		\$
OPENING BALANCE 30 JUNE 2019		51,982.23
Transferred to Term Deposit		
Net Trading Account		51,982.23
Income	\$	
Cider Sales Comm	1,106.40	
Bus	-	
Conference Living Foods	-	
Batwurst	-	
Gate	-	
Miscellaneous / Raffles	1,957.26	
Sponsors	5,240.56	
Stall Sites	2,420.00	
Stall Sales & Donations	254.00	
Total Income to date as per bank account	10,978.22	
Expense		
Capital Exp & Other	-	
Conference CiderFest	-	
Batwurst	1,416.00	
Entertainment	400.00	
Garbage, Toilet Hire	-	
Gate Takings	-	
Marketing	1,261.98	
General	2,152.61	
Miscellaneous	36,257.52	
Total Expense paid to date as per bank account	40,688.11	
		22,272.34
Current Trading Account Balance	22,272.34	
Term Deposit Balance	60,000.00	
	82,272.34	
Cash Position		82,272.34
Cheques Invoices Outstanding		
Refer Expenditure Sheet	463.32	
Bank Balance agree with statement		22,735.66

I have examined the books of Batlow Ciderfest and to the best of my knowledge have found them to be true & correct


EVELYN LETT
14.7.20

BATLOW APPLE BLOSSOM FESTIVAL**2019 / 2020****INCOME**

Date	Details	Sponsorship	Stalls	Dinner	Fundraising	Donations	Total Income
30.07.19	Hydes Refrigeration	\$200.00					
08.08.19	Piggy's		\$115.00				
08.08.19	Woodfire Desire		\$70.00				
30.08.10	Goodes Coaches	\$250.00					
01.09.19	Roundabout Roast's		\$80.00				
06.09.10	Deb/Casey Evans		\$170.00				
10.09.19	All Seasons Produce	\$1,000.00					
20.09.19	Forestry Corporation	\$1,100.00					
20.09.19	Bonnie Dick		\$70.00				
21.09.19	Batlow Blooms		\$70.00				
22.09.19	St Marys School		\$75.00				
23.09.19	Veit Yum		\$75.00				
30.09.19	Cliff Murphy		\$70.00				
30.09.19	Batlow Bee's N Berries		\$70.00				
01.10.19	Salami Shack		\$70.00				
15.10.19	Anne Sich		\$70.00				
17.01.19	M & R Erekelens		\$110.00				
18.10.19	Hyne Timber	\$500.00					
22.10.19	Bar-B-Q				\$1,048.80		
22.10.19	Front Gate				\$2,475.00		
22.10.19	Back Gate				\$600.00		
22.10.19	Merchandise				\$803.00		
22.10.19	Night Program				\$115.00		
22.10.19	Float rebanked				\$1,500.00		
24.10.19	Smowy Valleys Council	\$2,500.00					
25.10.19	Louis Melbourne	\$1,000.00					
15.11.19	Batlow Fruit Company	\$2,500.00					
	\$0.00	\$9,050.00	\$1,115.00	\$0.00	\$6,541.80	\$0.00	\$16,706.80

EXPENDITURE

Date	Chq No	Reason	Entertainment	Fundraising	Donations	Advertising	Dinner	Freight	Post Office	Total Exp
09.07.19	001273	Merchandise		\$291.17						
02.08.19	Counter Chq	Wagga TV				\$480.00				
02.08.19	Win TV					\$1,699.50				
07.08.19						\$528.00				
21.08.19	Counter Chq	Prime &				\$1,701.70				
09.10.19	001274	Web-Site		\$46.95						
09.10.19	001275	Jumping Beans	\$2,719.64							
09.10.19	001276	L. Watkins		\$100.00						
17.10.19	001277	Floats		\$1,500.00						
19.10.19	001278	Amron Music	\$1,000.00							
19.10.19	001279	B. Melton	\$200.00							
19.10.19	001280	A. Oldaker	\$200.00							
19.10.19	001281	D. Amistead-H	\$100.00							
23.10.19	001282	Tumba Meats		\$458.66						
23.10.19	001283	Bar-B-Q		\$94.70						
23.10.19	001284	Phototaphy		\$113.00						
23.10.19	001285	Committee Din					\$171.00			
30.10.19	001286	Fireworks	\$3,500.00							
09.11.19	001287	B/low Bowlers			\$200.00					
09.11.19	001288	Rotary			\$200.00					
09.11.19	001289	C. Wilson			\$100.00					
13.11.19	001290	B/Low Freight						\$165.00		
22.11.19	001316	Riv Party Hire	\$630.00							
03.12.19	001317	Face Painter	\$380.00							
31.03.20	001318	P.O. Box Renew							\$64.00	
		\$0.00	\$8,729.64	\$2,604.48	\$500.00	\$4,409.20	\$171.00	\$165.00	\$64.00	\$16,643.32

BATLOW APPLE BLOSSOM FESTIVAL RECONCILIATION.**2019 / 2020****INCOME**

SPONSORSHIP		\$9,050.00
STALLS		\$1,115.00
DINNER		\$0.00
FUNDRAISING		\$6,541.80
DONATIONS		\$0.00
Total Income		\$16,706.80

EXPENDITURE

ENTERTAINMENT		\$8,729.64
DINNER		\$171.00
FUNDRAISING		\$2,604.48
DONATIONS		\$500.00
ADVERTISING		\$4,409.20
Freight		\$165.00
ELECTRICITY		\$0.00
PO BOX RENEWAL		\$64.00
TOTAL EXPENSE		\$16,643.32

OPENING BALANCE: **\$20,247.48**

TOTAL INCOME: **\$16,706.80**

TOTAL EXPENDITURE: **\$16,643.32**

CLOSING BALANCE: **\$20,310.96**