

ATA Transactions to 1 July 2018 - 30 June 2019

			Start balance	\$ 6,234.11
Expenses				
Date	Who	Why	Amount	Total
Web				
12/07/2018	Digitalis	Web Domain	\$ 33.00	<u>\$ 33.00</u>
World Cup				
9/08/2018	Albury Tentpegging club	World cup uniform	\$ 534.60	<u>\$ 534.60</u>
Insurance				
17/07/2018	AON Insurance	Full	\$ 250.00	
17/07/2018	AON Insurance	Day	75	
17/07/2018	AON Insurance	Full	1481.83	
				<u>\$ 1,806.83</u>
ATA Nationals				
9/08/2018	Albury TP Club	Pegs	\$ 160.00	<u>\$ 160.00</u>
bank Fees				
3/09/2018	O/S transaction fee	ITPF Annual fee bank charge	\$ 10.00	<u>\$ 10.00</u>
ITPF				
10/08/2018	ITPF Annual fee	ITPF Annual fee	\$ 710.43	<u>\$ 710.43</u>
				\$ 3,254.86
Income				
interest				
31/07/2018	Interest		0.51	
31/08/2018	Interest		0.38	
28/09/2018	Interest		0.31	
				<u>\$ 1.20</u>
Membership				
9/07/2018	Phillip Paton	Vic riding member	110	
12/07/2018	Christine Staats	Vic riding member and Aedan ji	140	
13/07/2018	Donna Davidson and Terry	Memberships	220	
24/07/2018	Taylah Smith	Memberships	110	
24/07/2018	Sue Smith	Memberships	110	
25/07/2018	Christina Swinton	Judge	40	
25/07/2018	Stuart Ellem	NSW riding member	130	
26/07/2018	Hicks Family	Memberships	250	
12/10/2018	Loveless	Vic riding Junior	20	
5/10/2018	Merv Membrey	Judge	40	
3/10/2018	Bank - Memberships at Qld	Memberships	1098	
				<u>\$ 2,268.00</u>
				\$ 2,269.20
			Close balance	\$ 5,248.45
20/10/2018	members paid at nsw		\$ 2,330.00	
20/10/2018	state fees		\$ 1,500.00	
				\$ 830.00
			Close balance	\$ 6,078.45