



Queensland Chapter

STATEMENT OF FINANCIAL POSITION

Bank Balance as at:	30-Jun-21				\$17,666.37
Plus Receipts:					
	Fraternity Subsidy Refunds			\$160.00	
	GST Adjustment			\$179.99	
	Proceeds from Technical Presentations			\$3,214.65	
	Membership Subscriptions Less National Admin Cost			\$5,356.52	
	EESA Event Members Payment			\$818.34	
	Total Receipts				\$9,729.50
Less Expenses:					
	Committee Meetings				
	Dec 2021 Meeting	Committee Meeting Dinner	\$402.56		
	Spare				
					\$402.56
	Activities				
	Network Event	Trivia Night Catering	\$732.50		
	Network Event	Trivia Night Host	\$600.00		
	Network Event	KingPin Members Event (Deposit)	\$645.00		
	Network Event	KingPin Members Event (Final Remaining)	\$440.00		
	Spare				
	Spare				
	Spare				
	Spare				
	Spare				
	Spare				
					\$2,417.50
	Other				
	Account Fee	CBA Account Processing Fee	\$0.33		
	Fraternity Subsidy	Kim Boyd	\$40.00		
	Fraternity Subsidy	Chris Dunn	\$40.00		
	Student Award	Griffith Uni Student Sponsorship	\$500.00		
	Student Award	USQ Uni Student Sponsorship	\$500.00		
	Student Award	UQ Uni Student Sponsorship	\$500.00		
					\$1,580.33
	Total Expenses				\$4,400.39
Money transferred for Term deposit in the period:					
Nett Change in Bank Balance for the period:					\$5,329.11
Bank Balance as at:	30-Jun-22				\$22,995.48