

Cash movement report

Cash mode

01 Jan 2022 - 31 Dec 2022

	Total
4-0000 Income	
4-1000 Subscriptions	1,040.00
4-2000 Donations	272.00
Total Income	1,312.00
Gross Profit	1,312.00
6-0000 Expense	
6-1200 Bank & Govt Charges	0.61
6-1900 Meeting Expenses	111.57
6-2010 Newsletter Printing	492.12
6-2500 Stationery & Misc.	5.49
6-2600 Subscriptions	45.00
Total Expense	654.79
Operating Profit	657.21
Net Profit	657.21
Net Cash Movement in (Out)	657.21
Opening Balance	1,284.15
Cash Movement	
1-1110 CBA Cheque Account	657.21
Total Cash Movement	657.21
Closing Balance	1,941.36