

**Merry Men**  
**Statement of Receipts and Expenditure**  
**Category (detailed) Report**  
**15 Jun 2008 to 23 Jan 2009**  
**Working Account**

Date	Num	Who	Amount
<b>RECEIPTS</b>			
<b>Fund Raising/Event Income:Chocolate drive</b>			
12/12/2008	9	Ben Affleck	\$1,235.00
<b>TOTAL Chocolate drive</b>			<b>\$1,235.00</b>
<b>Fund Raising/Event Income:Sausage Sizzle</b>			
22/01/2009	78	Mr Ed	\$2,000.00
<b>TOTAL Sausage Sizzle</b>			<b>\$2,000.00</b>
<b>Miscellaneous Income:Interest</b>			
18/06/2008	9	Westpac	\$29.65
<b>TOTAL Interest</b>			<b>\$29.65</b>
<b>Operating Income:Sale of Goods</b>			
05/12/2008	5	Matt Damon	\$256.00
<b>TOTAL Sale of Goods</b>			<b>\$256.00</b>
<b>Membership Fees</b>			
17/07/2008	54	Ben 2-3 part	\$30.00
18/07/2008	3	Pierce 2 and 1 full	\$133.33
18/08/2008	3	Pierce 2-2 full	\$75.00
21/08/2008	22	Little John late pay	\$100.00
18/09/2008	4	Pierce 2-3 full	\$150.00
18/09/2008	6	Matt 4 and 2 part	\$20.25
19/09/2008	5	daniel 4 and 1 full	\$80.50
17/12/2008	7	Pierce 5 full	\$500.00
21/12/2008	42	Matt 4-1 full	\$80.50
21/12/2008	88	Matt 4-2 part	\$60.25
23/12/2008	28	Dan 5 full	\$500.00
21/01/2009	89	Matt 5-full	\$500.00
<b>TOTAL Membership Fees</b>			<b>\$2,485.83</b>
<b>TOTAL RECEIPTS</b>			<b>\$6,006.48</b>

*www.adminbandit.com.au*

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Date	Num	Who	Amount
<b>PAYMENTS</b>			
<b>Fund Raising/Event Expenses:Chocolate drive</b>			
01/12/2008	11	Cadburys	-\$1,000.00
			<b>TOTAL Chocolate drive</b>
			-\$1,000.00
<b>Fund Raising/Event Expenses:Sausage Sizzle</b>			
02/01/2009	90	Mr Ed	-\$234.00
			<b>TOTAL Sausage Sizzle</b>
			-\$234.00
<b>Operating Expenses:Association Activities</b>			
05/12/2008	55	Local Council	-\$88.00
			<b>TOTAL Association Activities</b>
			-\$88.00
<b>Operating Expenses:Cleaning</b>			
12/12/2008	6	Cleanering Co	-\$350.00
			<b>TOTAL Cleaning</b>
			-\$350.00
<b>Operating Expenses:Computer Expenses</b>			
14/01/2009	44	123go	-\$110.00
			<b>TOTAL Computer Expenses</b>
			-\$110.00
<b>Operating Expenses:Meeting expenses</b>			
29/06/2008	23	Mell	-\$340.00
			<b>TOTAL Meeting expenses</b>
			-\$340.00
<b>Operating Expenses:Petty Cash Float</b>			
17/07/2008	1	Teacher	-\$100.00
			<b>TOTAL Petty Cash Float</b>
			-\$100.00
<b>Operating Expenses:Postage, Freight and Courier</b>			
29/06/2008	23	Mell	-\$32.00
			<b>TOTAL Postage, Freight and Courier</b>
			-\$32.00
			<b>TOTAL PAYMENTS</b>
			\$2,254.00
<b>TOTAL RECEIPTS - TOTAL PAYMENTS</b>			<b>\$3,752.48</b>