Overall Budget
Rotary Club of Wollundry Wagga Wagga Inc - Gears and Beers Festival
July 2021 to June 2022

Account	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Total
Income													
Accommodation - partners (202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bar Takings (208)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Breakfast BBQ (205)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cap & Clothing Sales (219)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations Received (209)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Takings (210)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Ice & Water Sales (211)	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Interest Income (220)	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$670.00
Refund of Merchant Fees (CBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
Rider Registration Fees (217)	\$0.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,000.00
Rider Registration Fees (Next )	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorship/Donations (200)	\$0.00	\$0.00	\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Stallholder Payments (213)	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Sundry Income (215)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$5,120.00	\$5,120.00	\$15,120.00	\$396,620.00	\$120.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$760.00	\$422,920.00
Less Cost of Sales													
Bar Costs (403)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Caps & Clothing Purchases (40	\$0.00	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Contract Workers (412)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Entertainment (420)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Equipment/Materials for Festiva	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Festival Licence Fee (440)	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
First Aid (422)	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Hire of Equipment (425)	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Ice purchases (426)	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
Register Now Fees (448)	\$6,000.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
Rider Bags (445)	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Rider Number Manufacturer (44	4 \$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Security (449)	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Stubby Holders (450)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Management (466)	\$0.00	******	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Waste Disposal (467)	\$0.00		\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Workers Expenses (469)	\$0.00	******	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Cost of Sales	\$6,000.00	\$15,800.00	\$800.00	\$67,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,150.00
Gross Profit	-\$880.00	-\$10,680.00	\$14,320.00	\$329,070.00	\$120.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$760.00	\$332,770.00
Gross Profit  Less Operating Expenses	-\$880.00	-\$10,680.00	\$14,320.00	\$329,070.00	\$120.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$760.00	\$332,770.00
	-\$880.00 \$45.00		<b>\$14,320.00</b> \$45.00	<b>\$329,070.00</b> \$45.00	<b>\$120.00</b> <b>\$45.00</b>	<b>\$10.00</b> \$45.00	<b>\$10.00</b> \$45.00		<b>\$10.00</b> \$45.00	<b>\$10.00</b> \$45.00	<b>\$10.00</b> \$45.00	<b>\$760.00</b> <b>\$45.00</b>	<b>\$332,770.00</b> \$540.00
Less Operating Expenses		\$45.00					\$45.00	\$45.00					
Less Operating Expenses Accounting Software (204)	\$45.00	\$45.00 \$0.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00 \$0.00	\$45.00	\$45.00	\$45.00	\$45.00	\$540.00
Less Operating Expenses Accounting Software (204) Administration Costs (401)	\$45.00 \$0.00	\$45.00 \$0.00 \$10,000.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Audit (402) Bank Fees (404)	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00	\$45.00 \$0.00 \$14,000.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00 \$0.00							
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Audit (402)	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00	\$45.00 \$0.00 \$10,000.00 \$0.00	\$45.00 \$0.00 \$14,000.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00 \$0.00
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (402) Bank Fees (404) Bank Merchant and EFTPOS F Council Fees (444)	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$14,000.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00 \$0.00 \$0.00
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Audit (402) Bank Fees (404) Bank Merchant and EFTPOS F	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$14,000.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00 \$0.00
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Audit (402) Bank Fees (404) Bank Merchant and EFTPOS F Council Fees (444) Depreciation (416) Donation - Coolamon Rotary Cl	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$14,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Adult (402) Bank Fees (404) Bank Merchant and EFTPOS F Council Fees (444) Depreciation (416) Donation - Coolamon Rotary (1	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$14,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Audit (402) Bank Fees (404) Bank Merchant and EFTPOS F Council Fees (444) Depreciation (416) Donation - Coolamon Rotary Ct Donation - Coolamon Rotary (400) Donation - Murrumbidgee Rota	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$14,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Audit (402) Bank Fees (404) Bank Merchant and EFTPOS F Council Fees (444) Depreciation (416) Donation - Coolamon Rotary Ct Donation - Kooringal Rotary (44 Donation - Murrumblidgee Rota Donation - Murrumblidgee Rota Donation - MWWQ (503)	\$45.00 \$0.00 \$10,000.00 \$0.00	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$14,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Audit (402) Bank Fees (404) Bank Merchant and EFTPOS F Council Fees (444) Depreciation (416) Donation - Coolamon Rotlary CI Donation - Kooringal Rotary (40 Donation - Moringal Rotlary (40 Donation - Rotlaret Waggal Wa	\$45.00 \$10,000.00 \$10,000.00 \$	\$45.00 \$10,000.00 \$10,000.00 \$	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$14,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Audit (402) Bank Fees (404) Bank Merchant and EFTPOS F Council Fees (444) Depreciation (416) Donation - Kooringal Rotary (44 Donation - Kooringal Rotary (44 Donation - MWWQ (503) Donation - Naturabilogee Rota Donation - Naturabiloge Rota Donation - South Wagga Wag Donation - South Wagga Wag Donation - South Wagga Rota	\$45.00 \$10,000.00 \$0.00	\$45.00 \$10,000.00 \$10,000.00 \$	\$45.00 \$0.00 \$10,000.00 \$0.00	\$45.00 \$0.00 \$14.000.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Audit (402) Bank Fees (404) Bank Berchant and EFTPOS F Council Fees (444) Depreciation (416) Donation - Coolamon Rotary Ct Donation - Kooringal Rotary (44 Donation - Murrumbidgee Rota Donation - MwW (503) Donation - Rotarsct Wagga Wa Donation - South Wagga Rotan Donation - South Wagga Rotary Donation - South Saurise Rotary (504)	\$45.00 \$0.00	\$45.00 \$0.00 \$10,000.00 \$0.00	\$45.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$14,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Audit (402) Bank Fees (404) Bank Merchant and EFTPOS F Council Fees (444) Depreciation (416) Donation - Kooringal Rotary (44 Donation - Murrumbidgee Rota Donation - Murrumbidgee Rota Donation - Marcaret Wagga Wa Donation - South Wagga Rotan Donation - South Wagga Rotan Donation - Survise Rotary (504 Donation - SURVI Apex (502)	\$45.00 \$10,000.00 \$10,000.00 \$	\$45.00 \$10,000 \$10,000 \$0.00 \$	\$45.00 \$0.00 \$1,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$14,000,00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Audit (402) Bank Fees (404) Bank Rechant and EFTPOS F Council Fees (444) Depreciation (416) Donation - Coolamon Rotary Ct Donation - Kooringal Rotary (44 Donation - Murrumbidgee Rota Donation - Murrumbidgee Rota Donation - Murrumbidgee Rota Donation - Sudvi Wagga Wab Donation - Sudvi Wagga Rota Donation - VRA (500)	\$45.00 \$0.00 \$10,000,00 \$0.00	\$45.00 \$10,000.00 \$0.00	\$45.00 \$0.00 \$10,000.00 \$0.00	\$45.00 \$0.00 \$14,000.00 \$0.00	\$45.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00							
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Audit (402) Bank Fees (404) Bank Merchant and EFTPOS F Council Fees (444) Denation - Coolamon Rotlary Ci Donation - Kooringal Rotary (4) Donation - Moringal Rotlary (4) Donation - Moringal Rotlary (4) Donation - Moringal Rotlary (4) Donation - Notaret Wagga Wa Donation - South Wagga Rotlar Donation - South Wagga Rotlar Donation - Surinse Rotlary (602) Donation - VRA (500) Donation - VRA (500)	\$45.00 \$10,000,00 \$10,000,00 \$0.00	\$45.00 \$10,000 \$10,000 \$0.00 \$	\$45.00 \$0.00 \$10,000.00 \$0.00	\$45.00 \$0.00 \$14,000,00 \$0.00	\$45.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00							
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Audit (402) Bank Fees (404) Bank Merchant and EFTPOS F Council Fees (444) Depreciation (416) Donation - Kooringal Rotary (44 Donation - Marrumblidges Rotary Donation - Normal Rotary Ct Donation - Marrumblidges Rotary Donation - South Wagga Was Donation - South Wagga Was Donation - South Wagga Rotar Donation - Survise Rotary (504 Donation - Wagga Rotary (502) Donation - Wagga Rotary (502) Donation - Wagga Rotary (504)	\$45.00 \$0.00 \$10,000,00 \$0.00	\$45.00 \$10,000,000 \$10,000,000 \$0,000	\$45.00 \$0.00 \$10,000.00 \$0.00	\$45.00 \$0.00 \$14,000.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Audit (402) Bank Fees (404) Bank Rechant and EFTPOS F Council Fees (444) Depreciation (416) Donation - Kooringal Rotary (44 Donation - Kooringal Rotary (44 Donation - Murrumblidgee Rota Donation - Murrumblidgee Rota Donation - Murrumblidgee Rota Donation - MWWQ (503) Donation - Rotaract Wagga Wab Donation - Swith Wagga Rotary Donation - Swith Wagga Rotary (504) Donation - Wagga Mans Shed Donation - Wagga Rotary (505) Donation - Wagga Rotary (505) Donation - Wagga Rotary (505)	\$45.00 \$0.00	\$45.00 \$0.00 \$10,000,00 \$0.00	\$45.00 \$0.00 \$10,000.00 \$0.00	\$45.00 \$0.00 \$14,000.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Audit (402) Bank Fees (404) Bank Fees (404) Bank Fees (404) Depreciation (416) Donation - Coolamon Rotary Ct Donation - Coolamon Rotary Ct Donation - Wirmunbidgee Rotary Donation - Murrumbidgee Rotary Donation - Marrumbidgee Rotary Donation - South Wagga Rotary Donation - South Wagga Rotary Donation - South Wagga Rotary Donation - VAM (500) Donation - VAM (500) Donation - Wagga Rotary (505) Donation - Wagga Rotary (505) Donation - Wagga Rotary (505) Donation - Wagga A WD Club (4) Donation - Wagga A WD Club (4) Donation of Wagga - Others (411) Donation of Wagga A WD Club (4) Donation of Wagga - Others (411) Donation of Wagga - Others (411)	\$45.00 \$0.00 \$10,000,00 \$10,000 \$0.00	\$45.00 \$0.00 \$10,000,00 \$0.00	\$45.00 \$0.00 \$10,000,00 \$0.00	\$45.00 \$0.00 \$14,000.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Audit (402) Bank Fees (404) Bank Rechant and EFTPOS F Council Fees (444) Depreciation (416) Donation - Coolamon Rotary Ct Donation - Coolamon Rotary Ct Donation - Kooringal Rotary (44 Donation - Murrumbidgee Rota Donation - Noturumbidgee Rota Donation - Suth Wagga Wab Donation - Suth Wagga Wab Donation - Suth Wagga Wab Donation - Suth Wagga Kotary (504) Donation - VFA (500) Donation - VFA (500) Donation - Wagga Rotary (505) Donation Wagga A Wab (Cub (44) Donations made - Others (411) Event Website (442)	\$45.00 \$0.00 \$10,000,00 \$0.00	\$45.00 \$10,000,000 \$10,000,000 \$0.000	\$45.00 \$0.00 \$10,000.00 \$0.00	\$45.00 \$0.00 \$14,000.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Audit (402) Bank Herchant and EFTPOS F Council Fees (444) Denation - Coolamon Rotlary (4 Donation - Kooringal Rotary (44 Donation - Murrumbidgee Rota Donation - Murrumbidgee Rota Donation - South Wagga Rotar Donation - South Wagga Rotar Donation - Swinse Rotlary (504 Donation - Wagga Rotary Donation - Swinse Rotlary (504 Donation - Wagga Mens Shed Donation - Wagga Mens Shed Donation - Wagga Mens Shed Donation - Wagga Hors Donation - Wagga A WD Club (4 Donations made - Others (411) Event Webstie (442) Float event Day (430)	\$45.00 \$10,000.00 \$10,000.00 \$0.00	\$45.00 \$10,000,000 \$10,000,000 \$0,000	\$45.00 \$0.00 \$10,000.00 \$0.00	\$45.00 \$0.00 \$14,000.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$44,000.00 \$0.00
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Audit (402) Bank Fees (404) Bank Merchant and EFTPOS F Council Fees (444) Depreciation (416) Donation - Coolamon Rotary Cl Donation - Coolamon Rotary (500 Donation - Marrumblidgee Rota Donation - Marrumblidgee Rota Donation - Marrumblidgee Rota Donation - South Wagga Rotar Donation - South Wagga Rotar Donation - South Wagga Rotar Donation - Wagga Rotary (505) Donation Wagga A Wn Shed of Donation - Wagga Rotary (505) Donation Wagga A Wn Club (40 Donation - Wagga Rotary (505) Fonation Wagga A Wn Club (40 Donation - Wagga Rotary (505) Fonation Wagga A Wn Club (40 Donation - Wagga Rotary (507) For the Website (442) Float event Day (430) Insurance (433)	\$45.00 \$10,000.00 \$10,000.00 \$0.000	\$45.00 \$10,000.00 \$10,000.00 \$0.00	\$45.00 \$0.00 \$10,000,000 \$10,000,000 \$0.000	\$45.00 \$0.00 \$14,000.00 \$14,000.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$44,000.00 \$0.00
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Audit (402) Bank Ress (404) Bank Merchant and EFTPOS F Council Fees (444) Denation - Coolamon Rottary Ci Donation - Coolamon Rottary Ci Donation - Cooringal Rotary (40 Donation - Cooringal Rotary (40 Donation - NumVa (600) Donation - Murrumbidgee Rota Donation - South Wagga Rotar Donation - Swith Wagga Rotar Donation - Swith Wagga Rotar Donation - Wayga Mens Shed Donation - Wagga Mens Shed Donation - Wagga Rotary (505) Foration - Wagga Rotary (505) Foration - Wagga Rotary (505) Donation - Wagga Rotary (505	\$45.00 \$10,000,00 \$10,000,00 \$0.00	\$45.00 \$10,000.00 \$10,000.00 \$0.00	\$45.00 \$.0.00 \$10,000,00 \$0.00	\$45.00 \$.0.00 \$14,000,00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (407) Bank Fees (404) Bank Fees (404) Bank Fees (404) Bank Herchant and EFTPOS F Council Fees (444) Depreciation (416) Donation - Kooringal Rotary (44 Donation - Kooringal Rotary (44 Donation - Murrumbidgee Rota Donation - Mortaret Wagga Wa Donation - South Wagga Rotan Donation - South Wagga Rotan Donation - South Wagga Rotan Donation - Swarp (504) Donation - Wagga Rotan Donation - Wagga Wa Donation - VRA (500) Donation - Wagga Mens Shed Donation - Wagga Rotan Donation - Wagga Rotan Ponation - Wagga Rotan Donation - Wagga Rotan Donation - Wagga Wa Donation - Wagga Wa Donation - Wagga Rotan Don	\$45.00 \$10,000.00 \$10,000.00 \$0.00	\$45.00 \$0.00 \$10,000,00 \$0.00	\$45.00 \$0.00 \$10,000,000 \$10,000,000 \$0.000	\$45.00 \$0.00 \$14,000,000 \$14,000,000 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Audit (402) Bank Fees (404) Bank Rechant and EFTPOS F Council Fees (444) Depreciation (416) Donation - Coolamon Rotary Ct Donation - Coolamon Rotary Ct Donation - Kooringal Rotary (44 Donation - Marrumblidgee Rota Donation - South Wagga Brotary Donation - South Wagga Brotary Donation - Sumise Rotary (504 Donation - Wagga Mens Shed I Donation - Wagga Mens Shed I Donation - Wagga Rotary (505) Donation Stationery (447) Sundry Expenses (443) Printing & Stationery (447) Sundry Expenses (454)	\$45.00 \$0.00 \$10,000,00 \$0.00	\$45.00 \$10,000,000 \$10,000,000 \$0,000	\$45.00 \$0.00 \$10,000.00 \$0.00	\$45.00 \$0.00 \$14,000.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Audit (402) Bank Herchant and EFTPOS F Council Fees (404) Benk Merchant and EFTPOS F Council Fees (444) Denation - Coolamon Rotary (44 Donation - Kooringal Rotary (44 Donation - Mourumbidge Rota Donation - Mourumbidge Rota Donation - South Wagga Rotar Donation - Swinse Rotary (504) Donation - Swinse Rotary (504) Donation - Swinse Rotary (505) Donation - Wagga Mens Shed Donation - Wagga Mens Shed Donation - Wagga A WD Club (40 Donation - Wagga Rotary (505) Donation Wagga A WD Club (40 Donation - Wagga Rotary (505) Donation Wagga Nens Shed Donation - Wagga Rotary (505) Donation Wagga Mens Shed Donation - Wagga Rotary (505) Donation Wagga A WD Club (41) Donations made - Others (411) Event Website (442) Float event Day (430) Insurance (433) Printing & Stationery (447) Sundry Expenses (443) Printing & Stationery (447)	\$45.00 \$0.00 \$10,000,00 \$0.00	\$45.00 \$10,000 \$10,000 \$10,000 \$0,000	\$45.00 \$0.00 \$10,000,000 \$10,000,000 \$0.000	\$45.00 \$0.00 \$14,000,000 \$14,000,000 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Audit (402) Bank Fees (404) Bank Merchant and EFTPOS F Council Fees (444) Denation - Coolamon Rotlary Ci Donation - Cooringal Rotlary (40 Donation - Cooringal Rotlary (40 Donation - Mooringal Rotlary (40 Donation - South Wagga Rotlar Donation - Surinse Rotlary (50 Donation - VRA (500) Donation - VRA (500) Donation - VRA (500) Donation - Wagga Mens Shed Donation - Wagga Mooringal A VID Club (40 Donations made - Others (411) Event Website (442) Float event Day (430) Insurance (433) Insurance (437) Sundry Expenses (443) Transfer to Community account Total Operating Expenses	\$45.00 \$10,000,00 \$10,000,00 \$0.00	\$45.00 \$10,000,000 \$10,000,000 \$0,000	\$45.00 \$.0.00 \$10,000.00 \$0.00	\$45.00 \$0.00 \$14,000,00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$540.00 \$0.00 \$44,000,00 \$0.00
Less Operating Expenses Accounting Software (204) Administration Costs (401) Advertising (400) Audit (402) Bank Herchant and EFTPOS F Council Fees (404) Benk Merchant and EFTPOS F Council Fees (444) Denation - Coolamon Rotary (44 Donation - Kooringal Rotary (44 Donation - Mourumbidge Rota Donation - Mourumbidge Rota Donation - South Wagga Rotar Donation - Swinse Rotary (504) Donation - Swinse Rotary (504) Donation - Swinse Rotary (505) Donation - Wagga Mens Shed Donation - Wagga Mens Shed Donation - Wagga A WD Club (40 Donation - Wagga Rotary (505) Donation Wagga A WD Club (40 Donation - Wagga Rotary (505) Donation Wagga Nens Shed Donation - Wagga Rotary (505) Donation Wagga Mens Shed Donation - Wagga Rotary (505) Donation Wagga A WD Club (41) Donations made - Others (411) Event Website (442) Float event Day (430) Insurance (433) Printing & Stationery (447) Sundry Expenses (443) Printing & Stationery (447)	\$45.00 \$10,000.00 \$10,000.00 \$0.00	\$45.00 \$10,000,000 \$10,000,000 \$0,000	\$45.00 \$0.00 \$10,000,00 \$10,000,00 \$0.00	\$45.00 \$0.00 \$14,000.00 \$14,000.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$45.00 \$0.00	\$540.00 \$0.00 \$44,000.00 \$0.00