

COMMUNITY ACCOUNT SUMMARY: 2023 - 2024

	TOTAL INCOME	<u>5,557.24</u>
EXPENDITURE		
TR	TRAINING	-
NL	NEWSLETTER/PRINTING/TRANSLATION	-
FD	FUN DAY	710.00
INT	INTERNET EXPENSES	674.98
VH	VENUE HIRE	1,049.00
ST	STATIONERY EXPENSES	46.84
BR	BOARD REFRESHMENTS	992.50
WI	WDCO INSURANCE	633.70
MS	MISCELLANEOUS EXPENSES	931.03
TP	TRANSPORT EXPENSES	-
WW	WDCO Website	331.73
AD	AWAY DAY	-
CON	CONTINGENCY	-
CM	CHILD MINDING EXPENSES	-
	TOTAL EXPENSES	<u>5,369.78</u>
	BALANCE	<u>187.46</u>