

TALLONG APPLE DAY EXPENSES 2022

Opening Balance	\$281.99			
2/4/2022	-\$500.00	Deposit Avon video/promo	554207	
	-\$2845.50	Raffle prizes, comp prizes, special guest TPS \$150, Band\$300, Sat night exp \$451.12	554208	
16/5/2022	-\$1342.00	Apples	554209	
	-\$2100.00	Apple Pies	554210	
20/6/2022	-\$408.51	Heavens Kitchen	554211	
29/4/2022	-\$1175.00	Cash for prizes	554212	
	-\$590.00	Float [Geoff's order]	554213	
	-\$800.00	Wood choppers [cash]	554214	
	-\$600.00	Whip cracker [cash]	554215	
	-\$400.00	MC \$200, Lucky Draw \$200 [cash]	554216	
	-\$350.00	Purchase Arm bands	554217	
	-\$200.00	\$47 crown lands, Chrissy expenses [stationary, calico]	554218	
	-\$1820.00	Medi Eval \$1300, Southern Highland news \$520	554219	
	\$10621.60	Discount Party Hire	554220	
	-\$550.00	ATM2GO	554221	
	-\$1500.00	Sandi Ribbons	554223	
12/5/2022	-\$865.00	Goulburn Trophies	554222 EFT	
	-\$3100.00	Rides- Rock wall, Bungee Tramp	554224 EFT	
	-\$1600.00	IGA Toffee Apples	554225	
10/5/2022	-\$2304.00	Feature Creatures	554226	
	-\$280.00	Tallong RFS Lunch passes	554227	
12/5/2022	-\$600.00	K&P Leverett singing anthem, craft, stall indigenous	554228 EFT	
	-\$2640.00	Sydney Puppet Theatre	554229 EFT	
	-\$500.00	Jeremy Porter transport /collection Apples	554230	
	-\$500.00	Troy Brown transport/collection apple pies	554231	
13/5/2022	-\$260.70	Avid print raffle tickets	554232	
20/7/2022	-\$400.00	St Johns First Aid	554233	
	-\$2250.00	Avon Video/promo	554233	
SUB TOTAL	\$41,102.31			
Bank fee's	-\$18.50			
	-\$16.00			
TOTAL	\$41,136.81			
	-\$250.00	Marulan RFS donation for parking station	554234 not presented	
		Goulburn Mulwaree Council Expenses Paid by grant		
	\$4370.00	Kennards Hire		
	\$1832.60	Police		
	\$6000.00	Berrima Bus		
	\$1300.00	Berrima Bus		
	\$850.00	Alan Weston signage		
	\$400.00	Tallong Hall Hire		
TOTAL	\$14752.60			
Final Total	\$56,139.41	All expenses incl costs,fees,grant		