

FINANCIAL REPORT

TALLONG COMMUNITY FOCUS GROUP (INC: -INCC9887110)
 ABN: 35 027 663 679 FINANCIAL REPORT 1ST NOV 2022 - 2nd NOV 2023
 Prepared by Sharon Porter 3/11/23
 ACCOUNT:040119829

Opening Balance 1/11/2022 325.63
 Cash in Hand 1/11/2022 0

Income/expenses	credit	debit	Item balance
Bank Interest	\$0.08		\$0.08
Bank fees		\$5.25	-\$5.25
Memberships	\$85.50		\$85.50
TCFG publications	\$14.00		\$14.00
Discretionary funds	\$36,498.00	\$36,467.99	\$30.01
Harry Hookey event	\$2,101.99	\$1,000.00	\$1,101.99
Paint n Sip	\$1,125.00	\$1,069.40	\$55.60
storage shed hire		\$270.00	-\$270.00
totals	\$39,824.57	\$38,812.64	\$1,011.93

Bank account closing balance 1337.56 (= opening balance + Item balance)
 2nd Nov 2023
 cash in hand 0

* attached are the transaction dissection report and the reconciliation report

reconciliation report

Date	Transaction Type	Description on statement	Debit/Credit	Balance	Notes
24/11/2022	Fee	STATEMENT COPY FEE	-\$5.00	\$320.63	Bank charges
30/11/2022	Interest	INTEREST CREDIT	\$0.01	\$320.64	Interest
14/03/2023	EFT	Goulburn Mulware Lodg Ref E092142	\$6,645.00	\$6,965.64	descretionary funds - (4,645 shed & 2000 garden
15/03/2023	Cash	CASH PERSONAL CHEQUE 494505	-\$4,645.00	\$2,320.64	Descretionary funds - shed
04/04/2023	EFT	ACCESSIMB EFT WITHDRAWAL 012787 ANZ 529929071 4bags concret park	-\$46.00	\$2,274.64	concrete for signs
13/04/2023	Transfer	TFR 025105559 R C & C M WURSTEN	-\$1,262.00	\$1,012.64	Descretionary funds - plants
19/04/2023	EFT	ACCESSIMB EFT WITHDRAWAL 012547 ANZ 472353365 War memorial pebble	-\$360.00	\$652.64	Highland sand and gravel - war memorial
19/04/2023	EFT	ACCESSIMB EFT WITHDRAWAL 012787 ANZ 529929071 ANZAC Day wreath	-\$25.00	\$627.64	Anzac Day
21/04/2023	EFT	Goulburn Mulware Transaction Date : 20 APR 2023 Lodg Ref E092864	\$23,027.00	\$23,654.64	Descretionary funds - deposit
21/04/2023	EFT	ACCESSIMB EFT WITHDRAWAL 062576 CBA 010214579 Prepare area slab	-\$1,199.00	\$22,455.64	Descretionary funds - Prepare slab for shed
21/04/2023	Transfer	TFR 025105559 R C & C M WURSTEN	-\$1,000.00	\$21,455.64	Descretionary funds - Shed & gardens
22/04/2023	EFT	ACCESSIMB EFT WITHDRAWAL 062576 CBA 010214579 Spread 40t base/ro	-\$2,700.00	\$18,755.64	descretionary funds - Troy Brown - road base at POT
22/04/2023	Transfer	TFR 200411778 M A & M L JELICOE M & M EARTHWORKS	-\$5,000.00	\$13,755.64	Descretionary funds-M and Ms -gardens
24/04/2023	Transfer	TFR 200411778 M A & M L JELICOE M & M EARTHWORKS	-\$4,746.00	\$9,009.64	Descretionary funds-M and Ms -gardens
27/04/2023	EFT	ACCESSIMB EFT WITHDRAWAL 082624 NAB 290588294 Inv48 shed slab	-\$4,620.00	\$4,389.64	Descretionary funds - shed - Mancell Steel
28/04/2023	EFT	Goulburn Mulware Transaction Date : 27 APR 2023 Lodg Ref E092971	\$1,826.00	\$6,215.64	Descretionary Funds
28/04/2023	EFT	ACCESSIMB EFT WITHDRAWAL 633000 BBL 200105906 Inv 67 erect shed	-\$3,500.00	\$2,715.64	Descretionary Funds - Shed-Mancell Steel
30/04/2023	BPAY	BPAY WDL 20362 DEFT INSURANCE 4056472358224	-\$1,826.00	\$889.64	Insurance
01/05/2023	Cash	CASH DEPOSIT (MEMBERSHIP)	\$35.50	\$925.14	Membership
1/05/2023	Cash	CASH DEPOSIT (HISTORY BOOKLET)	\$14.00	\$939.14	The Midge Tallong purchases (history booklet)
05/05/2023	EFT	Goulburn Mulware Transaction Date : 04 MAY 2023 Lodg Ref E093122	\$5,000.00	\$5,939.14	Descretionary funds
05/05/2023	Cash	CASH PERSONAL CHEQUE 494506	-\$5,000.00	\$939.14	Descretionary funds
10/05/2023	Transfer	TFR 025105559 R C & C M WURSTEN	-\$270.00	\$669.14	Storage shed hire
11/05/2023	Osko	OSKO WITHDRAWAL 012547 ANZ 393352698 Receipt - FP3WBYF2CFD27KZJ, Transaction ID -	-\$165.00	\$504.14	The Midge Tallong Defibrilator hook into
22/05/2023	EFT	ACCESSIMB EFT WITHDRAWAL 012635 ANZ 477027577 Tcfg website	-\$373.99	\$130.15	TCFG website fees

reconciliation report

31/05/2023	Interest	INTEREST CREDIT	\$0.07	\$130.22	interest
01/06/2023	Fee	TRAN FEE FOR MAY Fee Calculated \$2.25 - Fee Allowance \$2.00	-\$0.25	\$129.97	Bank fee
18/08/2023	EFT	TryBooking Pty L Transaction Date : 17 AUG 2023 Lodg Ref TryBooking Payment	\$500.00	\$629.97	Harry Hookey
29/08/2023	EFT	TryBooking Pty L Transaction Date : 28 AUG 2023 Lodg Ref TryBooking Payment	\$300.00	\$929.97	Harry Hookey
06/09/2023	EFT	TryBooking Pty L Transaction Date : 05 SEP 2023 Lodg Ref TryBooking Payment	\$135.00	\$1,064.97	Harry Hookey
06/09/2023	Osko	OSKO DEPOSIT CHRISTINE WURSTEN Transaction ID - CTBAAUSNXXXN202309050104772870	\$80.00	\$1,144.97	Harry Hookey
06/09/2023	EFT	TryBooking Pty L Lodg Ref TryBooking Payment	\$155.00	\$1,299.97	Harry Hookey
07/09/2023	Osko	OSKO DEPOSIT Pam Cochrane Transaction ID - ANZBAU3LXXXN2023090700001565773	\$55.00	\$1,354.97	Paint & Sip
09/09/2023	EFT	ACCESSIMB EFT WITHDRAWAL 033253 WBC 000225073 Gig at Tallong	-\$1,000.00	\$354.97	Harry Hookey
10/09/2023	NPP	NPP DEPOSIT MAUREEN HOLLOW Reference ID - Paint and sip hollow, Transaction ID -	\$110.00	\$464.97	Paint & sip
11/09/2023	Osko	OSKO DEPOSIT STEVEN SARTORI Transaction ID - WPACAU2SXXXN202309110000057111	\$90.00	\$554.97	Paint & Sip
11/09/2023	Osko	OSKO DEPOSIT CHRISTINE WURSTEN Transaction ID - CTBAAUSNXXXN202309110102154999	\$155.00	\$709.97	Harry Hookey
11/09/2023	EFT	SHARON MAREE POR Lodg Ref Harry Hook x16	\$640.00	\$1,349.97	Harry Hookey
12/09/2023	Osko	OSKO DEPOSIT CHRISTINE WURSTEN Transaction ID - CTBAAUSNXXXN202309110101391677	\$95.00	\$1,444.97	Harry Hookey
12/09/2023	Osko	OSKO DEPOSIT CHRISTINE WURSTEN Reference ID - Ingrid Van der horst , Transaction ID -	\$50.00	\$1,494.97	Membership
12/09/2023	EFT	TryBooking Pty L Transaction Date : 11 SEP 2023 Lodg Ref TryBooking Payment	\$41.99	\$1,536.96	Harry Hookey
25/09/2023	EFT	SHARON MAREE POR Lodg Ref Paint n sip Porter	\$220.00	\$1,756.96	Paint & sip
26/09/2023	Osko	OSKO DEPOSIT MRS LORRAINE HERRING Reference ID - Paint n sip Lor Herring, Transaction ID -	\$55.00	\$1,811.96	Paint & Sip
26/09/2023	Osko	OSKO DEPOSIT ANDREW G BEESTON Reference ID - Karen Beeston, Transaction ID -	\$55.00	\$1,866.96	Paint & Sip
27/09/2023	Osko	OSKO DEPOSIT CHRISTINE WURSTEN Transaction ID - CTBAAUSNXXXN202309260105758457	\$55.00	\$1,921.96	Paint & Sip
28/09/2023	Osko	OSKO DEPOSIT B L STANTON Transaction ID - TMUTAU21XXXN202309280000000000	\$55.00	\$1,976.96	Paint & Sip
28/09/2023	Osko	OSKO DEPOSIT LOUISE M KISSELL Reference ID - Louise - sip and paint, Transaction ID -	\$55.00	\$2,031.96	Paint & Sip
29/09/2023	Osko	OSKO DEPOSIT Miss KRISTAL ALEXANDRIA TRAIN Transaction ID - CUAU41XXXN2023092900000002472	\$55.00	\$2,086.96	Paint & Sip
29/09/2023	Osko	OSKO DEPOSIT J A & D A DOVALE Reference ID - Paint and sip Dovale x2, Transaction ID -	\$110.00	\$2,196.96	Paint & Sip
29/09/2023	EFT	SHARON MAREE POR Lodg Ref M Jellicoe paintns	\$55.00	\$2,251.96	Paint & Sip

reconciliation report					
30/09/2023	Transfer	TFR 025105559 R C & C M WURSTEN	-\$500.00	\$1,751.96	Paint & Sip - art supplies
30/09/2023	Transfer	TFR 025105559 R C & C M WURSTEN	-\$260.00	\$1,491.96	Paint & Sip - food/drinks supplies
09/10/2023	EFT	ACCESSIMB EFT WITHDRAWAL 062545 CBA 000900745 Donation paint sip	-\$50.00	\$1,496.96	Paint & Sip hall donation
09/10/2023	Transfer	TFR 025105559 R C & C M WURSTEN	-\$105.00	\$1,391.96	Paint & sip expenses
09/10/2023	Transfer	TFR 025105559 R C & C M WURSTEN	-\$154.40	\$1,237.56	TCFG tea/coffee supplies
02/11/2023	Osko	OSKO DEPOSIT ERINN LEDWIDGE Reference ID - paint & sip-Christy + Erinn, Transaction ID -	\$100.00	\$1,337.56	Paint & sip

transaction dissection report

BANK

24/11/2022	Fee	STATEMENT COPY FEE	-\$5.00	Bank charges
30/11/2022	Interest	INTEREST CREDIT	\$0.01	Interest
31/05/2023	Interest	INTEREST CREDIT	\$0.07	interest
01/06/2023	Fee	TRAN FEE FOR MAY Fee Calculated \$2.25 -	-\$0.25	Bank fee
BALANCE			-5.17	

DESCRETIONARY FUNDS

14/03/2023	EFT	Goulburn Mulware Lodg Ref E092142	\$6,645.00	descretionary funds - (4,645 shed & 2000 garden
15/03/2023	Cash	CASH PERSONAL CHEQUE 494505	-\$4,645.00	Descretionary funds - shed
04/04/2023	EFT	ACCESSIMB EFT WITHDRAWAL 012787	-\$46.00	Descretionary funds - concrete for signs
19/04/2023	EFT	ANZ 520020071 4hoss ACCESSIMB EFT WITHDRAWAL 012547	-\$360.00	Highand sand and gravel - war memorial
19/04/2023	EFT	ANZ 472252265 Warr ACCESSIMB EFT WITHDRAWAL 012787	-\$25.00	Anzac Day
13/04/2023	Transfer	ANZ 520020071 ANZAC TFR 025105559 R C & C M WURSTEN	-\$1,262.00	Descretionary funds - plants
21/04/2023	EFT	Goulburn Mulware Transaction Date : 20	\$23,027.00	Descretionary funds - deposit
21/04/2023	EFT	ANZ 200214570 Shed ACCESSIMB EFT WITHDRAWAL 062576	-\$1,199.00	Descretionary funds - Prepare slab for shed
21/04/2023	Transfer	CBA 010214570 Shed TFR 025105559 R C & C M WURSTEN	-\$1,000.00	Descretionary funds - Shed & gardens
22/04/2023	EFT	ACCESSIMB EFT WITHDRAWAL 062576	-\$2,700.00	descretionary funds - Troy Brown - road base at POT
22/04/2023	Transfer	CBA 010214570 Shed TFR 200411778 M A & M L JELICOE M & M	-\$5,000.00	Descretionary funds-M and Ms -gardens
24/04/2023	Transfer	EARTHWORKS TFR 200411778 M A & M L JELICOE M & M	-\$4,746.00	Descretionary funds-M and Ms -gardens
27/04/2023	EFT	EARTHWORKS ACCESSIMB EFT WITHDRAWAL 082624	-\$4,620.00	Descretionary funds - shed - Mancell Steel

transaction dissection report

28/04/2023	EFT	Goulburn Mulware Transaction Date : 27 APR 2023 Lodg Ref	\$1,826.00	Descretionary Funds - Insurance
28/04/2023	EFT	ACCESSIMB EFT WITHDRAWAL 633000 BBL 200105006 Lodg Ref	-\$3,500.00	Descretionary Funds - Shed- Mancell Steel
30/04/2023	BPAY	BPAY WDL 20362 DEFT INSURANCE 1056172258224	-\$1,826.00	Descretionary funds- Insurance
05/05/2023	Cash	CASH PERSONAL CHEQUE 494506	-\$5,000.00	Descretionary funds - Apple Day sponsorship
05/05/2023	EFT	Goulburn Mulware Transaction Date : 04 MAY 2023 Lodg Ref	\$5,000.00	Descretionary funds - Apple Day sponsorship
11/05/2023	Osko	OSKO WITHDRAWAL 012547 ANZ 393352698 Receipt	-\$165.00	Descretionary funds -The Midge Tallong Defibrilator
22/05/2023	EFT	ACCESSIMB EFT WITHDRAWAL 012635 ANZ 177027577 Tofa	-\$373.99	TCFG website fees
BALANCE			30.01	

HARRY HOOKEY

EVENT

18/08/2023	EFT	TryBooking Pty L Transaction Date : 17 AUG 2023 Lodg Ref	\$500.00	Harry Hookey
29/08/2023	EFT	TryBooking Pty L Transaction Date : 28 AUG 2023 Lodg Ref	\$300.00	Harry Hookey
06/09/2023	Osko	OSKO DEPOSIT CHRISTINE WURSTEN Transaction ID	\$80.00	Harry Hookey
06/09/2023	EFT	TryBooking Pty L Transaction Date : 05 SEP 2023 Lodg Ref	\$135.00	Harry Hookey
06/09/2023	EFT	TryBooking Pty L Lodg Ref TryBooking Payment	\$155.00	Harry Hookey
09/09/2023	EFT	ACCESSIMB EFT WITHDRAWAL 033253 WBC 000225072 Cir at	-\$1,000.00	Harry Hookey
11/09/2023	Osko	OSKO DEPOSIT CHRISTINE WURSTEN Transaction ID	\$155.00	Harry Hookey
11/09/2023	EFT	SHARON MAREE POR Lodg Ref Harry Hook x16	\$640.00	Harry Hookey

transaction dissection report

12/09/2023	EFT	TryBooking Pty L Transaction Date : 11	\$41.99	Harry Hookey
12/09/2023	Osko	SEP 2023 Lodg Ref OSKO DEPOSIT CHRISTINE WURSTEN Transaction ID	\$95.00	Harry Hookey
BALANCE			1101.99	

GENERAL

01/05/2023	Cash	CASH DEPOSIT (MEMBERSHIP)	\$35.50	Membership
1/05/2023	Cash	CASH DEPOSIT (HISTORY BOOKLET)	\$14.00	The Midge Tallong purchases (history booklet)
12/09/2023	Osko	OSKO DEPOSIT CHRISTINE WURSTEN Reference ID Invid Man	\$50.00	Membership
BALANCE			99.5	

PAINT & SIP EVENT

07/09/2023	Osko	OSKO DEPOSIT Pam Cochrane Transaction ID	\$55.00	Paint & Sip
10/09/2023	NPP	NPP DEPOSIT MAUREEN HOLLOW Reference ID Paint and	\$110.00	Paint & sip
11/09/2023	Osko	OSKO DEPOSIT STEVEN SARTORI Transaction ID	\$90.00	Paint & Sip
25/09/2023	EFT	SHARON MAREE POR Lodg Ref Paint n sip	\$220.00	Paint & sip
26/09/2023	Osko	OSKO DEPOSIT ANDREW G BEESTON Reference ID Karen	\$55.00	Paint & Sip
26/09/2023	Osko	OSKO DEPOSIT MRS LORRAINE HERRING Reference ID Paint n	\$55.00	Paint & Sip
27/09/2023	Osko	OSKO DEPOSIT CHRISTINE WURSTEN Transaction ID	\$55.00	Paint & Sip
28/09/2023	Osko	OSKO DEPOSIT B L STANTON Transaction ID	\$55.00	Paint & Sip
28/09/2023	Osko	OSKO DEPOSIT LOUISE M KISSELL Reference ID Louise	\$55.00	Paint & Sip

transaction dissection report

29/09/2023	Osko	OSKO DEPOSIT Miss KRYSTAL ALEXANDRIA TRAIN Transaction ID	\$55.00	Paint & Sip
29/09/2023	EFT	SHARON MAREE POR Lodg Ref M Jellicoe	\$55.00	Paint & Sip
29/09/2023	Osko	OSKO DEPOSIT J A & D A DOVALE Reference ID	\$110.00	Paint & Sip
30/09/2023	Transfer	TFR 025105559 R C & C M WURSTEN	-\$500.00	Paint & Sip - art supplies
30/09/2023	Transfer	TFR 025105559 R C & C M WURSTEN	-\$260.00	Paint & Sip - food/drinks supplies
01/10/2023	Osko	OSKO DEPOSIT BRIANNA TRAIN Transaction ID	\$55.00	Paint & sip
09/10/2023	Transfer	TFR 025105559 R C & C M WURSTEN	-\$105.00	Paint & sip expenses
09/10/2023	EFT	ACCESSIMB EFT WITHDRAWAL 062545 CDA 000000745	-\$50.00	Paint & Sip hall donation
09/10/2023	Transfer	TFR 025105559 R C & C M WURSTEN	-\$154.40	Paint & Sip - TCFG tea/coffee supplies
02/11/2023	Osko	OSKO DEPOSIT ERINN LEDWIDGE Reference ID point & sip Christi	\$100.00	Paint & sip
		BALANCE	55.6	

GENERAL

10/05/2023	Transfer	TFR 025105559 R C & C M WURSTEN	-\$270.00	Storage shed hire
		BALANCE	-\$270.00	