

TALLONG APPLE DAY 2023 DEPOSITS

| DATE | DESCRIPTION  | EFT TRANSFER | CHEQUE | AMOUNT  |
|------|--|--------------|--------|---------|
| 16/2 | Nicole Shannan stall                                 | 70.00        |        | 70.00   |
| 15/2 | Kelly Gee Whiz stall                                 | 70.00        |        | 70.00   |
| 15/2 | Suzanne Tait stall                                   | 140.00       |        | 140.00  |
| 16/2 | Sandie Walsh stall                                   | 70.00        |        | 70.00   |
| 17/2 | JB Carter Lonedog stall                              | 70.00        |        | 70.00   |
| 17/2 | Cum Tea Australia stall                              | 70.00        |        | 70.00   |
| 20/2 | Magnificup G+C Jaws <sup>stall</sup>                 | 100.00       |        | 100.00  |
| 23/2 | Hong Yu Trade Spot Stall                             | 100.00       |        | 100.00  |
| 1/3  | Melany & Co Stall                                    | 70.00        |        | 70.00   |
| 21/3 | Apple Thief Stall                                    | 100.00       |        | 100.00  |
| 28/3 | Melany & Co stall                                    | 70.00        |        | 70.00   |
| 31/3 | Cunlake <sup>general</sup> Sponsorship               | 6,000        |        | 6,000   |
| 31/3 | Interest Credit IMB                                  |              |        | .04     |
| 6/4  | TR Imports stall                                     | 150.00       |        | 150.00  |
| 11/4 | Coopers Earthmoving <sup>woodchop.</sup> Sponsorship | 800.00       |        | 800.00  |
| 11/4 | Andrew Hattle stall                                  | 70.00        |        | 70.00   |
| 12/4 | Jim's Dog Wash stall                                 | 140.00       |        | 140.00  |
| 14/4 | Ashlie Webb stall                                    | 70.00        |        | 70.00   |
| 15/4 | Wee Yummy Tasty stall                                | 120.00       |        | 120.00  |
| 16/4 | Trevor Allen Car Show                                | 10.00        |        | 10.00   |
| 17/4 | A Lewis stall  | 70.00        |        | 70.00   |
| 18/4 | Joy Campbell stall                                   | 70.00        |        | 70.00   |
| 20/4 | Olivia Toth stall                                    | 120.00       |        | 120.00  |
| 24/4 | Natalie Nicastri stall                               | 70.00        |        | 70.00   |
| 24/4 | Delish Azz stall                                     | 100.00       |        | 100.00  |
| 24/4 | GR + W DALY Car Show                                 | 10.00        |        | 10.00   |
| 26/4 | Wilde Cypsy  | 140.00       |        | 140.00  |
| 27/4 | SE Young stall                                       | 70.00        |        | 70.00   |
| 27/4 | K Hill Car Show                                      | 10.00        |        | 10.00   |
| 27/4 | Als Donuts   | 80.00        |        | 80.00   |
| 28/4 | Sheed Macquarie Stall                                | 70.00        |        | 70.00   |
| 28/4 | James RECCA stall                                    | 50.00        |        | 50.00   |
| 29/4 | Katie L Price <sup>Pig</sup> Sponsor                 | 1000.00      |        | 1000.00 |
| 29/4 | Crozieme   | 70.00        |        | 70.00   |

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|------|--|--------------|--------|----------|
| 10/4 | omg donuts                                       | 80.00        |        | 80.00    |
| 1/5  | Cash Dep car/Bike                                | 75.00        |        | 75.00.   |
| 1/5  | Stall  | 70.00        |        | 70.00    |
| 1/5  | stalls   | 350.00       |        | 350.00   |
| 1/5  | mm earthworks <sup>General</sup> Sponsorship     |              | 300.00 | 300.00.  |
| 1/5  | The Wood oil Stall                               | 70.00        |        | 70.00.   |
| 1/5  | Taborah Barker stall                             | 70.00        |        | 70.00    |
| 1/5  | Coffee n Cream Stall                             | 100.00       |        | 100.00   |
| 1/5  | Allegra Toys stall                               | 70.00        |        | 70.00    |
| 2/5  | JT Withers stall                                 | 70.00        |        | 70.00.   |
| 2/5  | A Lawrence <sup>an</sup> Sponsorship             | 1000.00      |        | 1000.00  |
| 2/5  | Patnua Curt stall                                | 150.00       |        | 150.00.  |
| 2/5  | Jodie McCarthy stall                             | 50.00        |        | 50.00    |
| 3/5  | Angus Taylor stall                               | 70.00        |        | 70.00    |
| 3/5  | Boral <sup>General</sup> Sponsorship             | 5000.00      |        | 5000.00  |
| 3/5  | Suncorp Shamen's <sup>car show</sup> Sponsorship | 500.00       |        | 500.00   |
| 3/5  | Terminus Hotel <sup>Pig</sup> Sponsorship        | 1000.00      |        | 1000.00  |
| 3/5  | Mark Pullen Car Show                             | 10.00        |        | 10.00    |
| 4/5  | Sharon Deak stall                                | 140.00       |        | 140.00   |
| 4/5  | LM Stott stall                                   | 70.00        |        | 70.00.   |
| 4/5  | JM + TR Downs stall                              | 70.00        |        | 70.00    |
| 8/5  | Cash Deposit AD Takings                          | 17906.60     |        | 17906.60 |
| 8/5  | Cash Deposit Pies                                | 48.00        |        | 48.00    |
| 8/5  | Cash Deposit Pig Sponsorship                     | 500.00       |        | 500.00   |
| 1/5  | Cash Deposit Bal of Expenses                     | 88.85        |        | 88.85.   |
| 12/5 | 10A Sponsorship                                  | 1000.00      |        | 1000.00  |
| 12/5 | Deco Sponsorship                                 | 1000.00      |        | 1000.00  |
| 19/5 | Holcum Sponsorship                               | 3500.00      |        | 3500.00  |
| 12/7 | Sponsorship <sup>Pig</sup> The Shed              | 1000.00      |        | 1000.00  |
| 23/7 | Mad Auto <sup>Pig</sup> Sponsorship              | 1250.00      |        | 1250.00  |
| 3/8  | Boral Pizes Payment                              | 683.65       |        | 683.65   |
| 30/9 | <del>Interest</del> Credit                       | 19           |        | 19.      |
| NOV  | cash dep Bush Dance                              | 452.00       |        | 452.00   |
| NOV  | Pies / T Apples (shed)                           | 428.00       |        | 428.00.  |



TALLONG APPLE DAY 2023 EXPENCES

|      | DESCRIPTION                                     | EFT TRANSFER | CHEQUE  | AMOUNT  |
|------|---|--------------|---------|---------|
|      | Apple Day Banners                               | 339.96       |         | 339.96  |
| 13/4 | C wursten                                       | 364.85       |         | 364.85  |
| 22/4 | ATM machines                                    | 715.00       |         | 715.00  |
| 2/5  | Pies Samuel Gee's (Tera)                        | 5000.00      |         | 5000.00 |
| 3/5  | Pies Samuel Gee's (Tera)                        | 150.00       |         | 150.00  |
| 5/5  | Inv 3973  | 3762.00      |         | 3762.00 |
| 5/5  | cheq 554236                                     |              | 500.00  |         |
| 6/5  | Inv 66  | 3,500.00     |         | 3500.00 |
| 8/5  | TAD Catering Midge                              | 550.00       |         | 550.00  |
| 8/5  | Inv 705   | 1474.00      |         | 1474.00 |
| 8/5  | Inv 2063  | 1900.00      |         | 1900.00 |
| 8/5  | Inv 00489                                       | 1300.00      |         | 1300.00 |
| 9/5  | Inv 81 Ag Races                                 | 5000.00      |         | 5000.00 |
| 10/5 | Inv 81 Ag Races                                 | 1600.00      |         | 1600.00 |
| 10/5 | Ag Jackets - Sponsorship                        | 210.00       |         | 210.00  |
| 10/5 | Rosy Apples TCEA                                | 126.89       |         | 126.89  |
| 10/5 | J. Porter P/U apples                            | 220.00       |         | 220.00  |
| 10/5 | Lucky Tickets                                   | 223.00       |         | 223.00  |
| 10/5 | Toffee Apples - Manlyan Cafe                    | 300.00       |         | 300.00  |
| 11/5 | Radio Ads Advertising                           | 330.00       |         | 330.00  |
| 11/5 | Inv 167775 BUS                                  | 5000.00      |         | 5000.00 |
| 12/5 | Police Event No 124444                          | 1958.60      |         | 1958.60 |
| 12/5 | Inv 167775 BUS                                  | 610.00       |         | 610.00  |
| 12/5 | Star Posts Rural Supplies                       | 264.00       |         | 264.00  |
| 18/5 | Highlands Vintage <sup>Engines</sup> (Donation) | 100.00       |         | 100.00  |
| 18/5 | RC wursten Expences                             | 111.90       |         | 111.90  |
| 18/5 | Trophies/Rebbers                                | 715.00       |         | 715.00  |
| 19/5 | Inv 009160                                      | 400.00       |         | 400.00  |
| 22/5 | Apples. Olenburnie                              |              | 1210.00 | 1210.00 |
| 26/5 | RC wursten (Doral Prizes)                       | 683.65       |         | 683.65  |
| 1/6  | Transaction Fee                                 | 1.75         |         | 1.75    |
| 26/6 | Hire #4104 Kennards                             | 2000.00      |         | 2000.00 |
| 26/6 | Hire #4104 Kennards                             | 530.02       |         | 530.02  |
| 26/6 | Hire #4104 Kennards                             | 2000.00      |         | 2000.00 |



TALLONG COMMUNITY FOCUS GROUP INC  
Tallong Apple Day Financial Report 2022-2023

|              |                                  |
|--------------|----------------------------------|
| Income Total | \$55,430.43 [see expenses sheet] |
| Sponsorship  | \$24,533.65                      |
| GMC          | \$ 5000.00 [dep TCFG acc]        |
| Stalls       | \$ 5240.00                       |
| TAD          | \$20,656.45                      |
| Bank         | \$ 0.33                          |
| Expenses     | \$48,802.62 [see expenses sheet] |

Account Balance \$1406.96