

Acquittal - Australian Leg of SEE ME in AU

Income

Rotary Club Contributions		
Echuca-Moama		
Bendigo	1000	
Bendigo Sandhurst	1000	
Bendigo South	635	
Castlemaine	1000	
Eaglehawk	1000	
Greater Dandenong and Endeavour Hills	635	
Kangaroo Flat	1000	
Rochester	0	
Sponsorships		
Moama Bowling Club	2500	
Luncheon Tickets		
Trybooking	819	
		9589

Expenses

Accommodation / Home-Hosting		
20240412 Woolworths (13x Expenses)	1625	13/04/24
20240412 Coles (3x Expenses)	375	13/04/24
20240505 Woolworths (Additional Support)	100	
20240511 Woolworths (2x Home-Host Error Payments)	211.9	
20240511 Woolworths Food for Melbourne Leg	204.47	
AirBnb	3084.26	13/4/24
Tourism - Food		
20240414 Beechworth Bakery	144	
20240504 Papa's Rich Noodle	103.5	
20240512 Lorne Fish and Chips	135.93	
20240512 GOR Bakery	34.1	
Tourism - Admission		
20240417 Paddlesteamer 1	215.61	
20240417 Ky Fauna Park 1	210	
xxxxx Port After Dark 1	158.38	
20240504 Paddlesteamer 2	301.46	
20240504 Ky Fauna Park 2	207	
xxxxx Port After Dark 2	158.38	
20240506 Castlemaine Tourism (2x Weekends)	881	
20240511 Hanging Rock Parking	20	
20240512 Otway	137.5	
Transport		
20240411 Rochester Bus	80	
20240504 Rochester Bus	60	
20240416 Myki Cards (Regional)	448	27/4/24
20240511 Mini Bus Hire	300	
20240412 Mini Bus Fuel (Winchelsea)	127.95	
20240412 Mini Bus Fuel (Echuca)	59.04	
20240514 Myki Top Ups (Melbourne - 6x \$15)	0	
20240514 Myki Top Ups (Melbourne - 2x \$30)	0	
xxxxx 2x Maxi Taxis to Airport (2x \$60)	140.4	
20240622 Airport Breakfast	80.92	
Rotary Dinners / Lunches		
20240424 Moama Bowling Club Invoice	840.7	
20240511 Bendigo Luncheon Lunches	402	
20240511 Bendigo Luncheon Drinks	37.6	
20240516 Melbourne Dinner (Fresh Chilli Thai)	166.2	
Misc		
Plaques	761.7	
Drink Bottles	119.76	
		11931.76
Reimbursements		
Rob - Already Paid	5532.26	
Rob - Already Paid	2759.22	
Kate - Partially Paid	495.56	
Club - To Be Invoiced	2923.4	
Rob - To Be Paid	221.32	
Total Program Income - Australia	9589	
Total Program Expenditure - Australia	11931.76	
Total Balance - RC Echuca Moama Contribution	-2342.76	