

Trial Balance January 21

ROTARY CLUB OF CAMBERWELL INC

ABN 70 552 493 266

As at 31 January 2021

Prepared by George De Souza

Trial Balance

ROTARY CLUB OF CAMBERWELL INC

As at 31 January 2021

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT	CREDIT
41010	Club - Subscriptions	Revenue		19,802.97
41020	Club - Weekly Meal Receipts	Revenue		2,610.02
41040	Club - Function Receipts	Revenue		5,147.24
41050	Camberwell Market Income	Revenue		1,205.94
41060	Club - Beverage Receipts	Revenue		402.00
41090	Club - Sundry Club Income	Revenue		1,661.00
43010	Art Show - Artist Entry Fees	Revenue		2,041.47
43060	Art Show - Painting Sales	Revenue		75,245.43
44020	Charity - Sausage Sizzles	Revenue		519.50
44042	Foundation - Xmas Cake Sales	Revenue		2,214.50
44051	Charity - Bank Interest Received	Revenue		506.29
44052	Charity - Other Income	Revenue		5,547.94
44053	Charity Donations - COVID 19	Revenue		67.00
44103	HMM - Stallholder Fees	Revenue	272.73	
61000	Club - Accounting & Audit	Expense	2,446.65	
61030	Club - Badges	Expense	69.09	
61040	Bank - Account Fees	Expense	257.91	
61041	Bank - Merchant Processing Fee	Expense	294.96	
61042	Art Show - Stripe Fees	Expense	1,571.91	
61050	Club - Beverage Costs	Expense	85.43	
61110	Art Show - Advertising	Expense	420.00	
61111	Art Show - Web & Social Media	Expense	300.00	
61113	Art Show - Newspapers	Expense	240.00	
61220	Art Show - System Management	Expense	3,642.55	
61221	Art Show - Other System Costs	Expense	458.91	
61222	Art Show - Phone	Expense	57.07	
61500	Club - District Levy	Expense	1,275.62	
61501	Club - District Insurance	Expense	870.96	
61510	Charity - Donations	Expense	37,607.65	
61530	Club - RI Per Capita Dues	Expense	6,245.07	
61570	Club - Flowers/Public Notices/Gifts	Expense	874.82	
61620	Club - Function Costs	Expense	2,364.37	
61625	Club - Government charges	Expense	286.77	
62011	Art Show - Demonstration Artists	Expense	272.73	
62035	Club - Printing	Expense	2,335.00	
62060	Club - Weekly Meal Costs	Expense	1,716.00	
62070	Club - IT Expenses	Expense	1,674.12	
62080	Club - Membership Expense	Expense	109.09	
63015	Art Show - Artist Payment	Expense	60,596.34	
63020	Club - Plaques & Trophies	Expense	63.45	
63040	Club - Presidential Allowance	Expense	1,000.00	
63045	Art Show - Prizes & Awards	Expense	2,000.00	

64000	East Timor Project Expense	Expense	10,018.51	
64025	Club - Royce Abbey Awards	Expense	1,195.50	
64030	Club - Rotary Down Under	Expense	1,968.18	
67070	HMM - Phone	Expense	286.37	
11004	2020 Timor Rotary Consortium	Bank	29,139.77	
11008	Art Show Term Deposit	Bank	33,584.67	
11010	Club Account	Bank	41,799.62	
11012	Club Bank Debit Card	Bank	342.17	
11020	Art Show Account	Bank	21,989.28	
11040	Charity Account	Bank	82,852.23	
11045	Hawthorn Makers Market	Bank	19,020.90	
11055	Charity Term Deposit	Bank	1,126.27	
11060	Cash On Hand	Current Asset	110.00	
15000	Trade Debtors	Current Asset	366.00	
20000	GST	Current Liability		4,820.48
21050	Art Income Received in Advance	Current Liability		5,000.00
23000	2020 Timor Consortium	Current Liability		29,139.77
23065	HMM Income received in advance	Current Liability		8,784.00
24000	Australia Day Event	Current Liability		13,245.00
860	Ro	Current Liability		1.99
38000	Retained Earnings	Equity		195,246.13
Total			373,208.67	373,208.67

1. Items for January 21

1. Major activity was acting in a treasury role for the cluster clubs for the Australia Day Event.
2. Christmas Function invoiced not received as at end of January 21. Expense of \$3,905.00
3. Camberwell Market income for December 20 but no income for January 21.
4. All subscriptions paid for 2nd half except for one member on LOA.

G. de Souza

Treasurer