

CENTRAL WEST LAW SOCIETY - TREASURER'S REPORT 01.11.19 TO 31.10.20

CHEQUE A/C

CREDIT

DEBIT

**OPENING
BALANCE**

FROM PREVIOUS AGM REPORT TO 31.10.19

\$41,395.40

COMPRISING

TERM DEPOSIT - **\$26,000.00**

plus

\$15,395.40

Transactions

01.11.19	<i>DD - 2019 annual subs (CPT)</i>	\$40.00	
02.11.19	DD - Nov CLE registrations	\$200.00	
04.11.19	DD - Nov CLE registrations	\$200.00	
05.11.19	DD - 2019 annual subs (HD, DS) and Nov CLE registrations	\$780.00	
08.11.19	DD - NSW Young Lawyers - grant for Dinner and CLE	\$600.00	
08.11.19	Chq 949 - Hugh Taylor - speaker's travel money		\$200.00
10.11.19	Term Deposit Interest	\$140.90	
11.11.19	<i>EFT1 - Bathurst Goldfields - CLE room hire and catering</i>		\$4,760.00
11.11.19	<i>EFT2 - Beth Pratley - reimburse CLE stationery, lucky door prizes, speaker's gifts and speaker's dinner (Fri)</i>		\$1,074.38
11.11.19	<i>EFT3 - Tricia Arden - reimburse CLE accommodation and speaker's dinner (Thur)</i>		\$2,725.32
11.11.19	<i>EFT4 - McIntosh McPhillamy - copying/stationery for 2019 mailouts and CLE</i>		\$812.30
12.11.19	DD - Nov CLE registration (PW)	\$200.00	
14.11.19	Nov CLE registrations	\$2,000.00	
25.11.19	<i>EFT5 - Orange Ex-Services Club - deposit for Annual CLE day</i>		\$1,900.00
31.12.19	Interest	\$0.75	
10.02.20	Term Deposit Interest	\$98.30	
11.02.20	2020 Annual subs (T Coates)	\$20.00	
24.02.20	2020 Annual subs (M Arndell)	\$20.00	
02.03.20	<i>EFT6 - Beth Pratley - reimburse postage & stationery \$247.99, 5 yr renewal domain name \$101.99, 2 yr renewal website host \$158.40</i>		\$508.38
02.03.20	2020 Annual subs (Matthews Williams, CKM)	\$180.00	
03.03.20	2020 Annual subs (Messengers, McMc)	\$300.00	
04.03.20	2020 Annual subs (Thompson Madden, WIS, Crennan, D Somerville)	\$220.00	
04.03.20	<i>EFT7 - Matthews Williams - refund overpaid membership</i>		\$20.00
04.03.20	<i>EFT8 - Chorus call - account for Feb committee teleconference</i>		\$34.98
05.03.20	2020 Annual subs (G Yeo , Dalton, Steele, Clark McNamara)	\$220.00	
06.03.20	2020 Annual subs (BSN, J Meades)	\$120.00	
09.03.20	2020 Annual subs (C Myers, A Rolfe, S Mackinnon, K Laing, Little & Assoc, K McDonald)	\$200.00	
11.03.20	2020 Annual subs (H Quade, HughesCo)	\$140.00	
12.03.20	2020 Annual subs (BlackwellShort, P Boyd)	\$160.00	

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16.03.20	EFT 9 - Teghan Coates - refund overpaid membership		\$20.00
16.03.20	2020 Annual subs (Elliott)	\$20.00	
20.03.20	2020 Annual subs (Hogan)	\$20.00	
23.03.20	2020 Annual subs	\$560.00	
23.03.20	2020 Annual subs (McCusker, Bowen)	\$40.00	
27.03.20	2020 Annual subs	\$140.00	
01.04.20	2020 Annual subs (JTancred)	\$20.00	
08.04.20	2020 Annual subs	\$20.00	
17.04.20	NSW LawSoc - Regional grant for 2019 events	\$4,500.00	
20.04.20	2020 Annual subs (RW)	\$120.00	
22.04.20	EFT 10 - CSU - Annual subject prizes		\$1,200.00
22.04.20	EFT 11 - Sophie Cant - 2020 Student Prize		\$500.00
22.04.20	EFT 12 - Sarah Wilkinson - 2020 Bursary		\$1,000.00
10.05.20	Term Deposit Interest	\$86.55	
11.05.20	Transfer to Term Deposit		\$7,000.00
29.05.20	2020 Annual subs (Bolton)	\$20.00	
04.06.20	2020 Annual subs (Sullivan)	\$20.00	
30.06.20	Interest	\$0.37	
06.07.20	2020 Annual subs (Vrisakis)	\$20.00	
13.07.20	2020 Annual subs (CWLegal)	\$40.00	
29.07.20	2020 Annual subs (Gillies)	\$20.00	
07.08.20	2020 Annual subs (Jenkins)	\$20.00	
07.08.20	Petty cash for expenses		\$20.00
10.08.20	Term Deposit Interest	\$112.03	
12.10.20	Nov CLE registrations (Meades, Tancred, Messengers)	\$100.00	
13.10.20	Nov CLE registrations (BSN, Quade, Murphy, DPIE)	\$140.00	
14.10.20	Nov CLE registrations (Mackinnon, Hood, Coates)	\$60.00	
14.10.20	2020 Annual subs (Coates)	\$20.00	
15.10.20	2020 Annual subs (Yeo)	\$20.00	
15.10.20	Nov CLE registrations (WIS, McMc, Bolton, Steele, Yeo)	\$340.00	
16.10.20	Nov CLE registrations (Sullivan, Tancred)	\$40.00	
16.10.20	2020 Annual subs (Tancred, McMc)	\$40.00	
19.10.20	Nov CLE registrations (Spence, Rogers, TM, McDonald, Fidock, MW)	\$220.00	
19.10.20	2020 Annual subs (Fidock, Rogers)	\$40.00	
20.10.20	2020 Annual subs (Spence)	\$20.00	

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20.10.20	Nov CLE registrations (Jones, GM, CS)	\$240.00	
21.10.20	2020 annual subs (Thackray, Barter)	\$40.00	
21.10.20	Nov CLE registrations (Thackray, Barter, Adetifa, Sievers, Dalton, Hughes, CS, RW)	\$320.00	
22.10.20	EFT 13 - Gary Newton - speakers airfares for Nov CLE		\$739.83
22.10.20	2020 annual subs (Sievers)	\$20.00	
22.10.20	Nov CLE registrations (MW)	\$20.00	
23.10.20	NSW LawSoc - Regional grant for 2020 Bursary & Prizes	\$1,000.00	
23.10.20	2020 annual subs (McGill) (excess refunded petty cash)	\$25.00	
23.10.20	Nov CLE registrations (McGill)	\$20.00	
23.10.20	2020 annual subs (Stein)	\$20.00	
23.10.20	Nov CLE registrations (Stein) - overpayment to be refunded	\$450.00	
26.10.20	Nov CLE registrations (BS, Kreig)	\$330.00	
28.10.20	EFT 14 - Orange Ex-Services Club - balance of account for Nov CLE		\$4,345.40
28.10.20	Nov CLE registrations and 2020 annual subs (chqs)	\$280.00	
29.10.20	Nov CLE registration and 2020 annual subs (RK)	\$40.00	
30.10.20	EFT 15 - Robyn Bradey - speakers fee for CLE		\$1,320.00
TOTALS		<u>\$15,463.90</u>	<u>\$28,180.59</u>
CLOSING BALANCE		\$2,678.71	

TERM DEPOSIT @ 0.65%pa - maturing 10.11.20 **\$33,000.00**

CLOSING BALANCE - TOTAL FUNDS **\$35,678.71**

151 financial members as at 31.10.20