

CENTRAL WEST LAW SOCIETY - TREASURER'S REPORT 01.11.22 TO 31.10.23

CHEQUE A/C

CREDIT

DEBIT

OPENING

BALANCE FROM PREVIOUS AGM REPORT TO 31.10.22

\$31,915.09

COMPRISING

TERM DEPOSIT - **\$16,000.00**

plus

\$15,915.09

Transactions

1.11.22	2022 annual subs	\$240.00	
1.11.22	CLE regos	\$2,400.00	
2.11.22	2022 annual subs	\$80.00	
2.11.22	CLE regos	\$850.00	
4.11.22	2022 annual subs	\$20.00	
4.11.22	CLE regos	\$1,000.00	
7.11.22	2022 annual subs	\$40.00	
7.11.22	CLE regos	\$650.00	
10.11.22	2022 annual subs	\$20.00	
10.11.22	CLE regos	\$200.00	
10.11.22	Term Deposit interest	\$8.07	
11.11.22	Chq 961 - cancelled and re-issued as EFT		
11.11.22	Chq 962 - cancelled and re-issued as EFT		
14.11.22	EFT 1 - Ben Katekar - reimburse CLE speaker accommodation		\$234.00
14.11.22	EFT 2 - Matthews Williams - refund CLE cancellations		\$360.00
14.11.22	EFT 3 - Lucy Gahan - reimburse post CLE drinks		\$123.30
14.11.22	EFT 4 - Beth Pratley - reimburse CLE speakers gifts, accommodation and CLE dinner, top up petty cash (\$100)		\$2,255.10
14.11.22	Transfer to Term Deposit		\$5,000.00
24.11.22	EFT 5 - McIntosh McPhillamy Services - name badges & copying for annual CLE		\$1,326.40
24.11.22	EFT 6 - Orange Ex Services Club - venue & catering for CLE		\$4,297.40
17.01.23	2023 annual subs	\$20.00	
08.02.23	EFT 7 - Olla Otrebski - CLE speaker travel		\$100.00
08.02.23	EFT 8 - Sheri Gray/Bathurst Local Court - contribution to farewell for Registrar Nicholls		\$100.00
08.02.23	EFT 9 - Beatrice Patterson - contribution to drinks function for Bathurst Women Lawyers (\$200) and reimbursement of expenses for attendance at Young Lawyers event 2022 (\$100)		\$300.00
09.02.23	2023 annual subs	\$320.00	
10.02.23	Interest on Term Deposit	\$110.01	
10.02.23	2023 annual subs	\$260.00	
13.02.23	2023 annual subs	\$160.00	
13.02.23	EFT 10 - Deirdre May - CLE speaker travel		\$100.00
14.02.23	2023 annual subs	\$100.00	
15.02.23	2023 annual subs	\$140.00	
20.02.23	EFT 11 - Beth Pratley - Committee changeover lunch		\$210.51
20.02.23	2023 annual subs	\$60.00	
21.02.23	2023 annual subs	\$240.00	
27.02.23	2023 annual subs	\$20.00	
01.03.23	2023 annual subs	\$20.00	
09.03.23	2023 annual subs	\$80.00	
10.03.23	2023 annual subs	\$60.00	
10.03.23	2023 annual subs	\$40.00	
10.03.23	EFT 12 - Carriers Arms - deposit for welcome drinks event		\$290.99
17.03.23	2023 annual subs	\$60.00	
20.03.23	EFT 13 - Dannielle Ford - reimburse Welcome drinks event		\$689.88
31.03.23	2023 annual subs	\$20.00	
18.04.23	2023 annual subs	\$100.00	
24.04.23	2023 annual subs	\$120.00	
01.05.23	2023 annual subs	\$20.00	
10.05.23	Term Deposit interest	\$128.01	

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26.05.23	2023 annual subs	\$20.00	
29.05.23	EFT 14 - Hughes & Co - refund overpayment		\$80.00
29.05.23	EFT 15 - King Cain - refund overpayment		\$40.00
29.05.23	EFT 16 - Anthony Harris - 2023 Student Prize		\$500.00
29.05.23	EFT 17 - Faith Watson - 2023 Bursary		\$750.00
29.05.23	EFT 18 - Cheyenne Sciascia - 2023 Bursary		\$600.00
29.05.23	EFT 19 - Holly Hare - 2023 Bursary		\$400.00
29.05.23	EFT 20 - Sophie Quince - 2023 Bursary		\$400.00
29.05.23	EFT 21 - Bridget O'Kane - 2023 Bursary		\$350.00
08.06.23	2023 annual subs	\$20.00	
28.06.23	2023 annual subs	\$20.00	
29.06.23	EFT 22 - Oriana - deposit for annual lunch		\$500.00
29.06.23	EFT 23 - CSU - Annual subject prizes		\$1,200.00
07.08.23	Lunch RSVP	\$65.00	
08.08.23	Lunch RSVP	\$260.00	
09.08.23	Lunch RSVP	\$455.00	
10.08.23	Term Deposit interest	\$158.79	
10.08.23	Lunch RSVP	\$65.00	
11.08.23	Lunch RSVP	\$215.00	
14.08.23	Lunch RSVP	\$65.00	
14.08.23	2023 annual subs	\$100.00	
17.08.23	Lunch RSVP	\$455.00	
17.08.23	2023 annual subs	\$20.00	
18.08.23	Lunch RSVP	\$65.00	
21.08.23	Lunch RSVP	\$325.00	
22.08.23	Lunch RSVP	\$340.00	
23.08.23	Lunch RSVP	\$65.00	
24.08.23	2023 annual subs	\$160.00	
24.08.23	Lunch RSVP	\$130.00	
25.08.23	2023 annual subs	\$60.00	
27.08.23	Lunch RSVP	\$130.00	
28.08.23	2023 annual subs	\$120.00	
28.08.23	Lunch RSVP	\$65.00	
29.08.23	Lunch RSVP	\$130.00	
31.08.23	Lunch RSVP	\$195.00	
31.08.23	2023 annual subs	\$60.00	
01.09.23	Lunch RSVP	\$195.00	
01.09.23	2023 annual subs	\$20.00	
07.09.23	2023 annual subs	\$80.00	
11.09.23	EFT 24 - Oriana - balance for annual lunch		\$5,057.00
11.09.23	EFT 25 - KMC Legal - refund overpaid lunch RSVP		\$65.00
13.09.23	EFT 26 - RMB MW Lawyers - refund overpaid lunch RSVP		\$20.00
13.09.23	EFT 27 - Beth Pratley - reimburse lucky door prizes		\$19.00
25.09.23	EFT 28 - Beth Pratley - reimburse CLE Speakers flights (\$692.01), gifts (\$519.34) and petty cash withdrawn (\$200)		\$1,411.35
27.09.23	2023 annual subs	\$20.00	
10.10.23	CLE regos	\$200.00	
11.10.23	2023 annual subs	\$160.00	
11.10.23	CLE regos	\$3,800.00	
12.10.23	EFT 29 - Beth Pratley - reimburse speakers gifts (\$151.60) and dinner deposit (\$101.60)		\$253.10
12.10.23	CLE regos	\$800.00	
13.10.23	CLE regos	\$1,000.00	
13.10.23	2023 annual subs	\$40.00	
13.10.23	NSW Law Society regional grant for Bursary, Student Prizes and presentation lunch	\$3,000.00	
16.10.23	CLE regos	\$200.00	
17.10.23	CLE regos	\$800.00	
18.10.23	CLE regos	\$1,200.00	
19.10.23	2023 + additional annual subs	\$100.00	
19.10.23	CLE regos	\$200.00	

