

CENTRAL WEST LAW SOCIETY - TREASURER'S REPORT 01.11.20 TO 31.10.21

**CHEQUE A/C**

CREDIT

DEBIT

**OPENING**

**BALANCE FROM PREVIOUS AGM REPORT TO 31.10.20**

**\$35,678.71**

COMPRISING

TERM DEPOSIT - **\$33,000.00**

plus

**\$2,678.71**

Transactions

02.11.20	2020 annual subs & Nov CLE (Lalic)	\$40.00	
02.11.20	Nov CLE (Jenkins)	\$20.00	
02.11.20	Petty cash withdrawn for expenses		\$20.00
04.11.20	2020 annual subs & Nov CLE (Nolan)	\$40.00	
06.11.20	Chq 950 - Robyn Bradey - travel money		\$300.00
06.11.20	Chq 951 - cancelled		
06.11.20	Chq 952 - Darryl Browne - travel money		\$200.00
10.11.20	Term Deposit interest	\$54.07	
11.11.20	Transfer from Term Deposit	\$11,000.00	
13.11.20	EFT 1 - Beth Pratley - reimburse CLE expenses (lucky door, speakers gifts, accommodation, CLE Dinner)		\$4,378.45
13.11.20	EFT 2 - Matthews Williams - refund CLE cancellations		\$40.00
13.11.20	EFT 3 - Garden & Montgomerie - refund CLE cancellation		\$20.00
13.11.20	EFT 4 - Mark Nolan - refund CLE cancellation		\$20.00
13.11.20	EFT 5 - David Stein - refund CLE cancellation and overpayment		\$410.00
13.11.20	EFT 6 - Whiteley Ironside & Shillington - refund CLE cancellation		\$20.00
13.11.20	EFT 7 - Blackwell Short - refund CLE cancellation		\$20.00
13.11.20	EFT 8 - Cheney Suthers - refund CLE cancellation		\$20.00
13.11.20	EFT 9 - Messenger & Messenger - refund CLE cancellation		\$20.00
13.11.20	November CLE registrations (CPT)	\$60.00	
17.11.20	November CLE registrations (Elliott)	\$20.00	
18.11.20	EFT 10 - Austlii - donation approved at 2020 AGM		\$500.00
18.11.20	EFT 11 - McIntosh McPhillamy Services - copying and stationery for 2020 events including all CLE papers		\$2,297.40
30.11.20	EFT 12 - Brooke Pendlebury - CLE speakers fee		\$1,100.00
30.11.20	EFT 13 - Beth Pratley - reimburse postage		\$20.10
08.02.21	2021 Annual subs	\$680.00	
09.02.21	2021 Annual subs	\$400.00	
10.02.21	Term Deposit interest	\$25.09	
11.02.21	2021 Annual subs	\$200.00	
12.02.21	2021 Annual subs	\$40.00	
16.02.21	2021 Annual subs	\$60.00	
19.02.21	NSW LawSoc - Grant for 2020 CLE Day	\$7,108.83	
22.02.21	2021 Annual subs	\$20.00	
23.02.21	2021 Annual subs	\$20.00	
25.02.21	2021 Annual subs	\$20.00	
02.03.21	2021 Annual subs	\$180.00	
12.03.21	2021 Annual subs	\$140.00	
15.03.21	2021 Annual subs	\$20.00	
15.03.21	Petty cash withdrawn for expenses		\$20.00
16.03.21	2021 Annual subs	\$20.00	
30.03.21	2021 Annual subs	\$20.00	
30.03.21	EFT 14 - Hughes & Co - reimburse Parkes 2021 Welcome drinks		\$424.40
09.04.21	EFT 15 - Lucy Gahan - reimburse deposit Orange 2021 Welcome drinks		\$694.00
14.04.21	2021 Annual subs	\$340.00	
16.04.21	2021 Annual subs	\$40.00	
17.04.21	2021 Annual subs	\$20.00	
19.04.21	EFT 16 - Dannielle Ford - reimburse balance Orange 2021 Welcome drinks		\$909.44
27.04.21	2021 Annual subs	\$20.00	
05.05.21	EFT 17 - Sarah Wilkinson - 2021 Bursary		\$700.00

