

CENTRAL WEST LAW SOCIETY - TREASURER'S REPORT 01.11.21 TO 31.10.22

CHEQUE A/C

CREDIT

DEBIT

OPENING

BALANCE FROM PREVIOUS AGM REPORT TO 31.10.21

\$30,575.13

COMPRISING

TERM DEPOSIT - **\$22,000.00**

plus

\$8,575.13

Transactions

1.11.21	2021 CLE and 2021 annual subs	\$320.00	
2.11.21	2021 CLE and 2021 annual subs	\$420.00	
3.11.21	2021 CLE	\$200.00	
5.11.21	2021 CLE and 2021 annual subs	\$120.00	
6.11.21	2021 CLE	\$50.00	
8.11.21	2021 annual subs	\$40.00	
10.11.21	Term Deposit interest	\$11.09	
10.11.21	2021 CLE and 2021 annual subs	\$120.00	
11.11.21	Transfer from Term Deposit	\$4,000.00	
11.11.21	2021 CLE and 2021 annual subs	\$170.00	
11.11.21	2021 CLE	\$50.00	
12.11.21	2021 CLE	\$250.00	
15.11.21	2021 CLE and 2021 annual subs	\$90.00	
15.11.21	EFT 1 - Beth Pratley - reimburse CLE speakers gifts		\$902.76
16.11.21	2021 CLE and 2021 annual subs	\$520.00	
17.11.21	Return to Term Deposit		\$3,000.00
17.11.21	2021 CLE and 2021 annual subs	\$120.00	
18.11.21	2021 CLE	\$100.00	
19.11.21	2021 CLE	\$100.00	
22.11.21	2021 CLE	\$50.00	
26.11.21	Chq 953 - Anne Young - CLE Speaker travel		\$100.00
26.11.21	Chq 954 - Matthew McCauliffe - CLE Speaker travel		\$200.00
26.11.21	Chq 955 - Nathan Boss - CLE Speaker travel		\$200.00
26.11.21	Chq 956 - Andrew Rider - CLE Speaker travel		\$200.00
26.11.21	Chq 957 - cancelled		
26.11.21	Chq 958 - Kerrie Rosati - CLE Speaker travel		\$200.00
02.12.21	EFT 2 - Bathurst Goldfields - room hire and catering CLE		\$3,580.00
02.12.21	EFT 3 - Beth Pratley - reimburse speakers accommodation, CLE Dinner & lucky door prizes		\$2,164.75
02.12.21	EFT 4 - Anne Young - CLE speaker fee		\$200.00
03.12.21	EFT 5 - McIntosh McPhillamy Services - copying for CLE papers		\$643.40
15.12.21	EFT 6 - Clarence Coffs Regional LS - contribution to gift for outgoing NSW LawSoc regional coordinator		\$20.00
16.12.21	2021 CLE	\$50.00	
17.12.21	NSW Law Soc - regional grant for 2021 Bursary & students prizes	\$1,600.00	
17.01.22	EFT 7 - Petty cash withdrawal		\$70.00
21.01.22	2022 Annual subs	\$280.00	
24.01.22	2022 Annual subs	\$220.00	
25.01.22	2022 Annual subs	\$200.00	
31.01.22	2022 Annual subs	\$40.00	
01.02.22	2022 Annual subs	\$120.00	
07.02.22	2022 Annual subs	\$20.00	
08.02.22	2022 Annual subs	\$100.00	
10.02.22	Term Deposit interest	\$10.49	
10.02.22	2022 Annual subs	\$160.00	
11.02.22	2022 Annual subs	\$20.00	
17.02.22	2022 Annual subs	\$60.00	
18.02.22	2022 Annual subs (Q)	\$120.00	
21.02.22	2022 Annual subs	\$20.00	
28.02.22	2022 Annual subs	\$20.00	
08.03.22	2022 Annual subs	\$20.00	

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09.03.22	EFT 8 - Dannielle Ford - reimburse 2022 Welcome Drinks function and memorial donation to Dolly's Dream		\$1,136.00
31.03.22	2022 Annual subs	\$100.00	
06.04.22	2022 Annual subs	\$20.00	
03.05.22	2022 Annual subs	\$20.00	
04.05.22	EFT 9 - Ashleigh Keighley - 2022 Bursary		\$1,100.00
04.05.22	EFT 10 - Foebe Gladdish - 2022 Bursary		\$500.00
04.05.22	EFT 11 - Danielle Hughes - 2022 Bursary		\$800.00
04.05.22	EFT 12 - Amanda Ferrier - 2022 Bursary		\$600.00
04.05.22	EFT 13 - CSU - Annual student prizes		\$1,200.00
04.05.22	EFT 14 - Beth Pratley - reimburse additional domain name 5yrs \$71.50 + website host 2 yr renewal \$158.40		\$229.90
10.05.22	Term Deposit interest	\$10.24	
18.05.22	2022 annual subs	\$60.00	
02.08.22	Lunch RSVPs	\$180.00	
02.08.22	2022 annual subs	\$20.00	
03.08.22	Lunch RSVPs	\$240.00	
04.08.22	Lunch RSVPs	\$180.00	
09.08.22	2022 annual subs	\$40.00	
09.08.22	Lunch RSVPs	\$540.00	
10.08.22	Term Deposit interest	\$10.59	
10.08.22	Transfer from Term Deposit	\$5,000.00	
16.08.22	2022 annual subs & Lunch RSVPs	\$80.00	
17.08.22	2022 annual subs & Lunch RSVPs	\$100.00	
19.08.22	2022 annual subs	\$20.00	
22.08.22	2022 annual subs & Lunch RSVPs	\$260.00	
23.08.22	2022 annual subs & Lunch RSVPs	\$140.00	
25.08.22	Lunch RSVPs	\$240.00	
26.08.22	2022 annual subs & Lunch RSVPs	\$460.00	
29.08.22	Lunch RSVPs	\$720.00	
30.08.22	Lunch RSVPs	\$120.00	
31.08.22	2022 annual subs	\$100.00	
05.09.22	Lunch RSVPs	\$60.00	
07.09.22	2022 annual subs & Lunch RSVPs	\$140.00	
09.09.22	2022 annual subs	\$20.00	
09.09.22	<i>Chq 959 - cancelled</i>		
19.09.22	<i>Chq 960 - Union Bank - Annual lunch</i>		\$6,034.70
19.09.22	EFT 15 - Messengers - refund lunch cancellation		\$60.00
19.09.22	EFT 16 - Fiona Sams - refund lunch cancellation		\$60.00
19.09.22	EFT 17 - Marie Sullivan - refund lunch cancellation		\$60.00
19.09.22	EFT 18 - Blackwell Short - refund lunch cancellation		\$60.00
19.09.22	EFT 19 - P Ringbauer - contribution to Bill Walsh's farewell		\$100.00
26.09.22	2022 annual subs & Lunch RSVPs (Q)	\$80.00	
27.09.22	2022 annual subs	\$20.00	
10.10.22	2022 annual subs	\$40.00	
10.10.22	EFT 20 - Beth Pratley - reimburse speakers flights for Nov CLE		\$602.64
14.10.22	EFT 21 - Orange Ex-Services - deposit for CLE booking		\$500.00
14.10.22	EFT 22 - Beth Pratley - reimburse speakers flights and lucky door		\$670.75
19.10.22	2023 annual subs	\$20.00	
19.10.22	CLE regos	\$1,000.00	
20.10.22	CLE regos	\$2,400.00	
21.10.22	CLE regos	\$1,450.00	
24.10.22	CLE regos	\$400.00	

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24.10.22	2022 annual subs	\$20.00	
25.10.22	CLE regos	\$600.00	
26.10.22	CLE regos	\$200.00	
26.10.22	EFT 23 - Beth Pratley - reimburse speakers flights and gifts		\$1,307.55
26.10.22	Law Society of NSW Regional Grant for bursary & prizes	\$2,200.00	
27.10.22	CLE regos	\$400.00	
28.10.22	CLE regos	\$4,200.00	
28.10.22	2022 annual subs	\$20.00	
31.10.22	CLE regos	\$2,000.00	
31.10.22	2022 annual subs	\$120.00	
TOTALS		\$33,842.41	\$26,502.45
CLOSING BALANCE		\$15,915.09	

TERM DEPOSIT @ 0.2%pa - maturing 10.11.22

\$16,000.00

CLOSING BALANCE - TOTAL FUNDS

\$31,915.09

131 financial members as at 1.11.22