

Swingdiccate Accounts Jan 2015 - Feb 2016

BANKING

Date	Details	Payment Type/Cheque No.	Received	Paid	Balance
19/1/2015	Committe Member Cash In		20.00		20.00
19/1/2015	Committe Member Cash In		20.00		40.00
19/1/2015	Committe Member Cash In		66.00		106.00
19/1/2015	Committe Member Cash In		20.00		126.00
19/1/2015	Committe MemberCash In		20.00		146.00
19/1/2015	Committe Member Cash In		40.00		186.00
19/1/2015	Committe Member Cash In		20.00		206.00
20/1/2015	Committe Member Cash In		12.00		218.00
20/1/2015	Website Integration			12.00	206.00
2/2/2015	Public Liability Insurance			106.00	100.00
2/2/2015	Venue Hire for 07/02/2015			50.00	50.00
2/2/2015	Venue Hire Deposit for 07/02/2015			50.00	-
7/2/2015	Dance Ticket sales		165.00		165.00
7/2/2015	Venue Hire Deposit returned		50.00		215.00
17/2/2015	Venue Hire Deposit for 18/04/2015			50.00	165.00
27/3/2015	Venue Hire for 18/04/2015			50.00	115.00
18/4/2015	Dance Ticket sales 18/04/15		337.00		452.00
19/4/2015	Venue Hire Deposit returned		50.00		502.00
21/4/2015	Venue Hire Deposit for 11/07/2015			50.00	452.00
25/6/2015	Advertising Printing			30.91	421.09
8/7/2015	Venue Hire for 11/07/2015			50.00	371.09
11/7/2015	Dance Ticket Sales		275.00		646.09
11/7/2015	Committee Member - Payback Investment			108.91	537.18
11/7/2015	Committee Member - Payback Investment			20.00	517.18

					537.68
					537.68
					537.68
				1,510.00	972.32
Swingdicate Accounts Jan 2015 - Feb 2017					