

**P&C:**

**Opening Balance 01/03/2021:** \$ 14,866.85

**Less Expenses:**

Insurance	\$	367.08
Uniform Expenses - LW Reid	\$	214.71
Uniform Expenses - Misha Mood	\$	35.00
Auditor Fees	\$	135.00
Fundraiser Expenses - Ice for Drinks	\$	25.00

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**Total:** \$ 776.79

**Add Income:**

Uniform Sales	\$	359.00
Fundraisers	\$	50.50
Membership	\$	40.00

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**Total:** \$ 449.50

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**Closing Bank Balance 31/03/2021:** \$ 14,539.56

**Money Outstanding:**

Bunnings - Chock Pen Reimbursement	\$	125.64
Pam Horn - Office Expense Reimbursement	\$	27.00

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**Total:** \$ 152.64