

**EPPING CIVIC TRUST****Statement of Receipts and Payments for the period to 13th August 2020**

<b>Receipts</b>	Notes		<b>Payments</b>		Notes
Membership		2,610.00	Paypal Charges	69.89	
Donations		1,681.00	Hall Hire	-	
Bank Interest & ANZ T/D Interest		148.01	Newsletter Printing	545.60	
Gateway Term Deposit Interest		123.67	Facebook Advertg	87.96	
Sale of PA System		150.00	Website Hosting	163.45	
			Postage	77.49	
			Officeworks Stationery	9.00	
			Insurances 0	-	
			Audit 0	250.00	1
			Post Office Box	268.00	2
			W/site Dev't Facebook	228.02	
			Telephone 0	-	
			Dept of Fair Trading	47.00	
			Property Consult / Advice	-	
			Promotional 0	255.00	
			Presentation & Gifts	109.50	
			Surplus/(Deficit) for the year	2,601.77	
<b>Total</b>		<u>4,712.68</u>	<b>Total</b>	<u>4,712.68</u>	

**Notes**

- 1 - Amount relates to 2019 audit  
2 - There are 2 PO Boxes-Epping & Carlingford

**EPPING CIVIC TRUST****Cash Position as at 13th August 2020**

<b>Accumulated Funds</b>		Notes	<b>Cash &amp; Bank</b>		Notes
Prior Years	38,755.26		ANZ Current Account	7,192.50	
Current Year Surplus	2,601.77		ANZ Bank Term Deposit	20,100.06	2
Gateway Credit Union T/D Int Rec'd		1	Gateway Credit Union Term De	14,062.47	3
			Share Capital Gateway Bank	2.00	
<b>Membership in Advance</b>			<b>Total</b>	<b>41,357.03</b>	
Membership for 2020 Year	-		<b>Total</b>	<b>41,357.03</b>	
<b>Total</b>	<b>41,357.03</b>				

**Notes**

- 1 Interest on Gateway CU is reinvested  
2 ANZ Bank Term Deposit matures 25th August 2020  
3 Gateway Credit Union TD matures 28th August 2020