

BMRenew Cashbook - Summary Report

Account: *** ALL ***

From : 1/07/2014
To : 30/06/2015

Category	%	Income	Expense	Balance
Income				
Annual Members Fee	8%	730.00		730.00
Bank Interest	0%	37.02		37.02
Commission	0%	30.40		30.40
Donations/Gifts	77%	7,078.00		7,078.00
Govt grants/funding	13%	1,151.72		1,151.72
New Membership Fees	2%	170.00		170.00
Income Total		9,197.14		9,197.14
Expense				
ATA setup fee	11%		275.00	(275.00)
Bank Charges	0%		0.79	(0.79)
BaseCamp fees	11%		290.52	(290.52)
Conference attend	44%		1,151.72	(1,151.72)
Debit Card Fee	1%		36.00	(36.00)
Insurance	28%		723.47	(723.47)
Miscellaneous	1%		38.35	(38.35)
PayPal fees	3%		79.94	(79.94)
Expense Total			2,595.79	(2,595.79)
Balance Sheet				
Transfer		375.00	375.00	0.00
Balance Sheet Total		375.00	375.00	0.00
Grand Total:		9,572.14	2,970.79	6,601.35