

Transaction

1/05/2019 through 30/04/2020 (in Australian Dollars)

11/11/2020

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Date	Num	Description	Memo	Category	Amount
BALANCE 30/04/2019					21,273.38
1/05/2019	DEP	Bendigo Bank,	cheque account interest	Interest Income	4.86
6/05/2019	DEP...	Cash,	membership and plant sales	--Split--	204.40
1/06/2019	DEP	Bendigo Bank,	cheque account interest	Interest Income	5.09
4/06/2019	DEP...	Cash,	membership fees	--Split--	60.00
6/06/2019	263	AAFBG Inc,	Aust Assoc of Friends of Botanic gardens	Subscriptions	-50.00
6/06/2019	264	Karen Hulston,	nursery supplies	Nursery Expenses	-119.20
16/06/2019	265	Dr Mark Jones	20 aprons	Apron Expenses	-437.00
24/06/2019	DEP	Anne Scott,	Anne Scott	Membership Fees	10.00
25/06/2019	DEP...	Cash And Cheques,	memberships	--Split--	70.00
26/06/2019	DEP	City Of Ballarat,	paint etc for bicycles	Reimbursement f...	223.20
30/06/2019	DEP	J I & N J Wilson,	Judy and Neville Wilson	Membership Fees	10.00
1/07/2019	266	Consumer Affairs Victoria,	annual fee	Government Fee...	-57.80
1/07/2019	DEP	Mark Jones,	Mark Jones	Membership Fees	10.00
1/07/2019	DEP	Raoul Dixon,	Raoul Dixon and family	Membership Fees	20.00
1/07/2019	DEP	Bendigo Bank,	cheque account interest	Interest Income	4.46
5/07/2019	267	...Roger Permezel,	nursery, guest speaker costs	--Split--	-105.90
7/07/2019	268	Dr Mark Jones	flags * 2	Office Expenses	-704.00
11/07/2019	DEP	Cash,	Helen McCormack	Membership Fees	10.00
19/07/2019	DEP	Cash And Cheques,	Susan Patterson	Membership Fees	15.00
1/08/2019	DEP	Bendigo Bank,	cheque account interest	Interest Income	2.49
5/08/2019	269	Dr Mark Jones	seeds, stakes etc	Nursery Expenses	-51.51
5/08/2019	270	...Roger Permezel,	bikes and BGANZ seminar fee	--Split--	-273.20
13/08/2019	DEP...	Cash And Cheques,	Taylor McLeod Hindhaugh Powell McLa...	--Split--	70.00
19/08/2019	271	Dr Mark Jones	1 flag	Office Expenses	-319.00
20/08/2019	DEP	Elizabeth Zoet,	Anne Zoet	Membership Fees	15.00
30/08/2019	272	Dr Mark Jones	BGANZ seminar fee	Conference Fees	-50.00
1/09/2019	DEP	Bendigo Bank,	cheque account interest	Interest Income	1.21
2/09/2019	273	Judith Bailey,	booking fee for plant stall	Nursery Expenses	-39.00
14/09/2019	DEP	R & J Luckcock,	Russell and Jane Luckcock	Membership Fees	20.00
15/09/2019	DEP	P & Y Hiscock,	Peter & Yvette Hiscock	Membership Fees	20.00
15/09/2019	DEP	Margaret Rich,	Margaret Rich	Membership Fees	10.00
16/09/2019	DEP	June Cameron,	June Cameron	Membership Fees	20.00
16/09/2019	DEP	W & A Pryor,	Bill and Ann Pryor	Membership Fees	20.00
1/10/2019	DEP...	Cheques,	2 families	--Split--	40.00
1/10/2019	DEP	Bendigo Bank,	cheque account interest	Interest Income	0.77
7/10/2019	274	Judith Bailey,	nursery costs	Nursery Expenses	-27.25
7/10/2019	275	PMG Engineering,	collection buckets	Open Gardens E...	-28.16
17/10/2019	277	Premium Screen,	20 printed fabric pieces	Open Gardens E...	-242.00
20/10/2019	278	Dr Mark Jones	potting mix etc	Nursery Expenses	-60.00
28/10/2019	DEP	Cash,	October receipts	Plant Sales	3,360.00
28/10/2019	DEP	Cash,	October receipts	Plant Sales	1,419.55
29/10/2019	DEP...	Cash And Cheques,	October receipts	--Split--	752.10
1/11/2019	DEP	Bendigo Bank,	cheque account interest	Interest Income	0.55
4/11/2019	DEP	Open Gardens Scheme,	CI Open Garden Buninyong & District	Open Garden Re...	500.00
5/11/2019	279	TechRoad,	advertising board hire	Open Gardens E...	-280.50
19/11/2019	DEP	Cash,	Lidia Aitken	Membership Fees	10.00