

## Transaction

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

11/11/2020

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Date	Num	Description	Memo	Category	Amount
22/11/2019	280	Karen Hulston,	nursery supplies, potting mix	Nursery Expenses	-47.40
1/12/2019	DEP	Bendigo Bank,	cheque account interest	Interest Income	0.61
4/12/2019	281	Drever Signs,	digital signs	Open Gardens E...	-110.00
12/12/2019	282	Mark Jones,	garden plots at Town Hall etc	Town Hall Gard...	-214.50
12/12/2019	DEP...	Cash,	plant sales and membership fee	--Split--	348.40
16/12/2019	283	Judith Bailey,	plant labels	Nursery Expenses	-28.00
1/01/2020	DEP	Bendigo Bank,	cheque account interest	Interest Income	0.63
20/01/2020	DirD...	The Garden Clubs of Aus...	annual membership sub	Subscriptions	-75.00
22/01/2020	DirD...	The Garden Clubs of Aus...	GCA magazine	Subscriptions	-15.00
1/02/2020	DEP	Bendigo Bank,	cheque account interest	Interest Income	0.62
4/02/2020	284	The Bard In Buninyong,	seed money for The bard's performances	Other Expenses	-250.00
4/02/2020	285	Lorraine Powell,	maintenance of OPS front garden	Other Expenses	-127.96
4/02/2020	286	Roger Permezel,	red bike costs	Projects	-87.00
4/02/2020	DEP	Judith Bailey,	Judith Bailey	Membership Fees	15.00
12/02/2020	287	CASNetlink (Aust) Pty L...	for FBBG web page	Subscriptions	-99.00
17/02/2020	288	Mark Jones,	guest speaker costs	Office Expenses	-48.25
21/02/2020	289	Australia Post,	annual rental fee	Subscriptions	-39.00
24/02/2020	290	AAFBG Inc,	Aust Assoc of Friends of Botanic gardens	Subscriptions	-50.00
25/02/2020	DEP...	Cash,	plant and apron sales, membership fee	--Split--	654.70
1/03/2020	DEP	Bendigo Bank,	cheque account interest	Interest Income	0.58
5/03/2020	291	Mark Jones,	garden plots at Town Hall	Town Hall Gard...	-85.55
1/04/2020	DEP	Bendigo Bank,	cheque account interest	Interest Income	0.62
3/04/2020	292	Karen Hulston,	fertilisers etc	Nursery Expenses	-84.24
3/04/2020	293	Mark Jones,	Town Hall and Child Care Centre	Projects	-194.58
21/04/2020	DirD...	The Garden Clubs of Aus...	Public and Product Liability Insurance	Insurance	-118.14
20/07/2019	DEP	Bendigo Bank,	term deposit interest	Interest Income	52.75
20/10/2019	DEP	Bendigo Bank,	term deposit interest	Interest Income	49.57
19/01/2020	DEP	Bendigo Bank,	term deposit interest	Interest Income	39.92
19/04/2020	DEP	Bendigo Bank,	term deposit interest	Interest Income	38.65
<b>1/05/2019 - 30/04/2020</b>					<b>3,592.59</b>

**BALANCE 30/04/2020****24,865.97****TOTAL INFLOWS 8,110.73****TOTAL OUTFLOWS -4,518.14****NET TOTAL 3,592.59**