

AUSTRALIAN CHURCH WOMEN NSW STATE UNIT INC
STATEMENT OF RECEIPTS AND PAYMENTS
1 JANUARY - 31 JANUARY 2013

CREDIT BALANCE AT BANK 1 January 2013		8098.88
INCOME January:		
Fellowship of the Least Coin	105.00	
Newsette	110.00	
Fees	30.00	
Administration	80.00	
Bank Interest	<u>0.04</u>	<u>325.04</u>
		8423.92
PAYMENTS January		
National Council of Women		<u>160.00</u>
		8263.92
Bank Balance 31 January 2013		
ACCOUNTS TO BE PAID: <i>L. Middleton A. Day</i>		
<i>JCA - use of meeting rooms</i>	<i>13.95</i>	
<i>PPSEAWA - Annual Fee</i>	<i>700.00</i>	
<i>PPSEAWA - IWD Lunch</i>	<i>40.00</i>	
<i>Auditors</i>	<i>35.00</i>	
<i>NCW - Australia Day Lunch</i>	<i>80.00</i>	
<i>NCW - Australia Day Lunch</i>	<i>160.00</i>	