

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>
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Bank Balance 31 January 2013 8263.92

ACCOUNTS TO BE PAID:	13.95
<i>L. Middleton A. Day</i>	
<i>UCA - use of meeting rooms</i>	300.00
<i>PPSEAWA - Annual Fee</i>	40.00
<i>PPSEAWA - IWD Lunch</i>	35.00
<i>Auditors</i>	80.00
<i>NCW - Australia Day Lunch</i>	160.00