WINLATON LIBRARY VOLUNTEER ASSOCATION PAGE 1
APRIL 1ST 2023 TO MARCH 31ST 2024

DATE	NUMBER	FINES ETC	COFFEE/TEA	COMMUNITY FUNDING	DONATION	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
						b/f	32,176.81		32,176.81
6th April	500219				Easter raffle 102.00 Donations 58.00		160.00		
17th April	Cheque 000295			Corona gas 259.81				259.81	
19th April	Cheque 000297			Water 113.14				113.14	
24th April	Cheque 000296			Electric 185.58				185. 68	
17th May	Cheque 000300			KING 206.06				206 06	
24th May	Cheque 000298			Corona Gas 225.84				225.84	
24th May	Cheque 000299			Re charge 736.00				736.00	
26th May	500220				Donations 255.00		255.00		
26th May	500221				Room HIRE 80.00		80.00		
1st June	Cheque 000302			Electric 323.73				323.73	
TOTAL							32,671.81	2050.26	30,621.55

WINLATON LIBRARY VOLUNTEER ASSOCATION PAGE 2
APRIL 1ST 2023 TO MARCH 31ST 2024

DATE	NUMBER	FINES ETC	COFFEE/TEA	COMMUNITY FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
						b/f	32.671.81	2050.26	30,621.55
8th June	500222				136.00		136.00		
22nd June	Cheque00301			Corona gas 160.06				160. 06	
22nd June	Ebay			17.92				17.92	
27th June	Donations/Book Sale				Book sale 130.00 112.00		242.00		
11th July	Cheque 00303			Corona gas 91.08				91 08	
11th July	Cheque 00305			Food 22.74				22.74	
13th July	Cheque 00306			Water 134.99				134.99	
19th July	Cheque 00307			Cash book 13.97				13.97	
26th July	Cheque 00308			Electric 177.96				177.96	
27th July	500225				Donations 145.00		145.00		
TOTAL							33.194.81	2668.98	30,525.83

WINLATON LIBRARY VOLUNTEER ASSOCATION PAGE 3
APRIL 1ST 2023 TO MARCH 31ST 2024

DATE	NUMBER	FINES ETC	COFFEE/TEA	COMMUNITY FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
						B/f	33.194.81	2668.98	30,525.83
2nd Aug	Cheque 000309			Folders 22.98				22.98	
9th Aug	CHQ 000310			Gas 39.47				39.47	
17th Aug	CHQ 000311			Books 23.81				23.81	
1st Sept	CHQ 000312			Electric 203.06				203.06	
4th Sept	500225				185.00		185.00		
11th Sept	500226				81.00		81.00		
13th Sept	CHQ 000314			Gas 38.31				38.31	
14th Sept	500227				69.00		69.00		
29th Sept	CHQ 000315			Electric 209.06				209.06	
3rd Oct	500228				MND 460.00		460.00		
4th Oct	CHQ 000316			MND 460.00				460.00	
10th Oct	500229				100.00		100.00		
11th Oct	CHQ 000318			Water 141.26				141.26	
13th Oct	CHQ 000317			Gas 50.36				50.36	
31st Oct	CHQ 000319			Electric 218.48				218.48	
TOTAL							34,089.81	4075.77	30,014. 04

WINLATON LIBRARY VOLUNTEER ASSOCATION PAGE 4
APRIL 1ST 2023 TO MARCH 31ST 2024

DATE	NUMBER	FINES ETC	COFFEE/TEA	COMMUNITY FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
						b/f	34.089.81	4075.77	30.014.04
27th Nov	500300				M Woods event 45.00 Donation 221.00		266.00		
11th Dec	500231				Knitting Club 200.00		200.00		
11th Dec	500232				Mr Mrs Smith 50.00 Micro pub 48.00 Donations 103.00		201.00		
28th Dec					Knitting club 55.10 Yogo 60.00 Raffle 91.00 Donations 121.90		328.00		
30th Jan	Cheque 000321			Corona gas 217.62				217.62	
30th Jan	Cheque 0322			Electric 549.11				549.11	
TOTAL							35.084.81	4842.50	30.242.31

WINLATON LIBRARY VOLUNTEER ASSOCATION PAGE 5
APRIL 1ST 2023 TO MARCH 31ST 2024

DATE	NUMBER	FINES ETC		COMMUNITY FUNDING	DONATIONS	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
						35.084.81	4842.50	30.242.31
22nd Jan	Cheque000323			Re charge 257.67			257.67	
22nd Jan	Cheque 000324			Water 134.66			134.66	
22nd Jan	Cheque 000325			Electric 281.76			281.76	
22nd Jan	Cheque 000326			Gas 392.22			392.22	
8th Feb	500234				85.00	85.00		
4th Mar	Cheque 000327			Electric 297.07			297.07	
5th March	Co-op funding				Co-op 745. 75	745. 75		
7th March	Cheque 000328			Gas 286. 80			286.80	
11th March	Bank card ebay			13.50			13.50	
12th Mar	500235				Don256.00 50.00	306.00		
21st March	500236				Don 150.00	150.00		
22nd March	Scanner			74.97			74.97	
25th March	Bank ebay			16.92			16.92	
25th Mar	Chair Covers			107. 34			107.34	
27th Mar	Cheque 000329			Electric 254. 06			254.06	
28th Mar	Liz Twist mp				100.000	100.00		
TOTAL						36471.56	6959.47	29.512.09