

CORD BLOOD FINANCIAL REPORT 2016 - 17

DATE	DONATIONS	AMOUNT	
	OPENING BALANCE AS AT 1ST JULY 2017		\$ 2,543,166.25
July	A53 Donation	\$ 1,633.81	
	A80 - Club Donation	\$ 200.00	
	A51 - Donation	\$ 166.47	
	A53 Donation	\$ 514.81	
	IWC Beecroft - donation	\$ 2,850.00	
	IWC Belrose - Sale of craft work	\$ 260.50	\$ 5,625.59
			\$ 2,548,791.84
August	IWC Brisbane - Presidents Lyn chosen Charity	\$ 1,000.00	
	A52 District - Donation from Gosford Rotary Club	\$ 1,000.00	
	A51 - Beryl Cross Donation Engadine Rotary Club	\$ 1,000.00	
	A51 - Beryl Cross Donation Probus Club Talk	\$ 50.00	
			\$ 3,050.00
			\$ 2,551,841.84
September	IWC Brisbane-Donation from Auditor Peter Treston	\$ 300.00	
	A77 - Donation from District Meetings	\$ 20.00	
	IWC Camden	\$ 981.05	
	A77 - In memory of past DC & Charter Member		
	Brisbane Club - Margaret Newman	\$ 100.00	\$ 1,401.05
			\$ 2,553,242.89