

W.O.M.E.N Inc



Women of Midwest Evolve NOW

FINANCIAL POSITION as at 16 DECEMBER 2017

BALANCE as at 14 NOVEMBER 2017 **\$1,570.93**

INCOME

Ramelius Resources Community Benefit Fund	\$1,000.00
Fundraising - Sunday Markets	\$125.00
Fundraising - Twilight Market 13/12/17	\$304.00

TOTAL INCOME **\$2,999.93**

EXPENDITURE

Reimbursement - Maureen Murat	
-Polo Shirts	-\$433.00
-Games	-\$585.35
-Seniors Day - Consumables/Prizes	-\$341.70
	<u>-\$1,360.05</u>
Mount Magnet Meats - Seniors Day	-\$400.00
Shire of Mount Magnet - Hire Recreation Centre	-\$90.00
Mt Magnet Post & Lotteries - Games	-\$478.50
Desert Designs-Seniors Day Printing&Promotion	-\$110.00

TOTAL EXPENDITURE **-\$2,438.55**

CASH BALANCE as at 16 DECEMBER 2017 **\$561.38**

Outstanding Payments

Reimbursement - Jade Reed - Incorporation Fees	T.B.C.
Reimbursement - Ladies Day - Consumables	T.B.C.