

2019/2020 PROPOSED BUDGET

DONATIONS RECEIVED	Total Income	Income - Charity	Expense - Charity	Income - Club	Expense - Club	Balance
Oct 1/16 to Sep 30/17	\$14,002.50	\$7,001.25	-\$3,952.58	\$7,001.25	-\$1,321.65	\$8,728.27
Oct 1/17 to Sep 30/18	\$10,102.64	\$5,051.32	-\$8,781.74	\$5,051.32	-\$4,798.37	\$5,250.80
Oct 1/18 to Sep 30/19	\$12,280.85	\$8,596.60	-\$6,317.19	\$3,684.25	-\$3,435.83	
Oct 1/19 to Sep 30/20	\$5,732.90	\$4,013.03	-\$5,346.00	\$1,719.87	-\$7,617.01	
	\$42,118.89	\$24,662.20	-\$24,397.51	\$17,456.69	-\$17,172.86	\$548.52
Closing Balances for 2019/2020		\$946.44		-\$397.92		
Transfer from Charity to Club		-\$397.92		\$397.92		
Starting Balance for 2020/2021		\$548.52		\$0.00		\$548.52
Charity = 70% / Club = 30%						
2020/2021 Income - Bridge Club						
2020/2021 Income - Exercise Group						
2020/2021 Income - Miscellaneous						
DONATIONS - EXPENSE - ADMIN FEES						
Tax receipts requested						
DONATIONS - EXPENSE - CHARITY						
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Blood Donor Bursary			-\$750.00			
Blood Donor Bursary			-\$750.00			
Perth Civitan Senior Mentor Award - PDCI			-\$750.00			
Perth Civitan Senior Mentor Award - SJCHS			-\$750.00			
Perth Civitan Citizenship Award - TR Leger			-\$750.00			
4 Citizenship Awards - Elementary Schools			-\$150.00			
			-\$3,900.00			
DONATIONS - EXPENSE - CLUB						

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Available Balances						