

WONGA PARK AND DISTRICT RESIDENTS' ASSOCIATION

TREASURER'S REPORT

1 APRIL 1991 - 31 MARCH 1992

RECEIPTS

Credit balance 31.3.91	\$456.82
Subscriptions	80.00
Sponsorships	120.00
Sale of books	135.00
Interest on deposits	12.84
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	\$804.66
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EXPENDITURE

Federal tax	0.65
State duty	0.25
Flowers for Albert Aird	30.00
Community Cottage - contribution towards cost of photocopier	400.00
Balance 31.3.92	373.76
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	\$804.66
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