

Postgraduate Environment Network Cash Flow Statement S2 2016 – S1 2017

The following cash flow statement details income and expenditures from the Postgraduate Environment Networks (PENs) activities in the period from 01/07/2016 to 31/05/2017

Opening Balance (from previous AGM)		501.14
Income	Office for Environmental Programs funding 2016	967.00
	GSA funding	4515.51
	- 11/08/16 (Tea Ceremony) 35	
	- 10/09/16 (Camp) 1467.31	
	- 24/09/16 (Culture walk) 650	
	- 04/11/16 (EOS event) 700	
	- 01/03/17 (GSA Grant) 200	
	- 03/03/17 (BBQ) 248.68	
	- 01/04/17 (Camp) 900	
	- 02/04/17 (Bus hire) 314.52	
	10/09/16 Camp tickets (28 x \$45)	1260.00
	C&S Grant Payments	847.85
	- 10/09/16 (Camp) 280.00	
	- 24/09/16 (Culture walk) 150.00	
	- 04/11/16 (EOS event) 67.85	
	- 01/04/17 (Camp) 280.00	
	- 01/04/17 (Tents) 70.00	
	EOS event tickets (31 x \$10)	310
	Office for Environmental Programs funding 2017	900.00
	01/04/17 Camp tickets (21x \$30)	630.00
	04/04/17 GradSci Careers funding	500.00
Total Income		9930.36
Expenditure	Semester open BBQ 2016	(345.21)
	Tea Ceremony	(150)
	Edible Weed Tour	(350)
	Indigenous Walk	(625)
	10/09/16 Camp	(2325.85)
	EOS event	(400)
	SGM	(300)
	Semester open BBQ 2017	(248.68)
	01/04/17 Camp	(1779.52)
	Careers event	(1182.41)
	Cumberland campground credit deposit	(200)
Total Expenditure		7906.67
Surplus/Deficit (Total Income – Total Expenditure)		2023.69
Closing Balance (Surplus/Deficit + Opening Balance)		2524.83

I declare this information to be fully accurate to the best of my knowledge

Signed:



Date: 22/05/2017