

General Ledger [Detail]

July 2017 To June 2018

ID No.	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
1-1010			Westpac - Admin Acct				
Beginning Balance:			\$594.59				
DD088317	CD	4-Jul-2017	Rotary Down Under		\$160.00		\$434.59
CR000001	CR	21-Jul-2017	Dues - first half of 2017-18	\$150.00			\$584.59
CR000002	CR	27-Jul-2017	Dues - full year 2017-18	\$300.00			\$884.59
CR000003	CR	28-Jul-2017	Dues - first half of 2017-18	\$150.00			\$1,034.59
CR000004	CR	31-Jul-2017	Dues - first half of 2017-18	\$150.00			\$1,184.59
CR000005	CR	1-Aug-2017	Dues - full year 2017-18	\$300.00			\$1,484.59
CR000006	CR	8-Aug-2017	Dues - first half of 2017-18	\$150.00			\$1,634.59
DD650886	CD	9-Aug-2017	Rotary International		\$487.38		\$1,147.21
CR000008	CR	14-Aug-2017	Dues - first half of 2017-18	\$150.00			\$1,297.21
DD997910	CD	16-Aug-2017	District 9700		\$672.00		\$625.21
IE310817	CR	31-Aug-2017	August interest received	\$0.13			\$625.34
CR000009	CR	7-Sep-2017	Dues - first half of 2017-18	\$150.00			\$775.34
IE290917	CR	29-Sep-2017	September Interest Received	\$0.05			\$775.39
IE311017	CR	31-Oct-2017	Bank Interest Received	\$0.06			\$775.45
CR000012	CR	13-Nov-2017	Grant from D9700 to assist with ba	\$1,200.00			\$1,975.45
CR000015	CR	15-Nov-2017	Donation to our club	\$100.00			\$2,075.45
IE301117	CR	30-Nov-2017	Interest Received	\$0.12			\$2,075.57
CR000018	CR	5-Dec-2017	Kate Bowyer's dues for first half of .	\$150.00			\$2,225.57
IE311217	CR	29-Dec-2017	December interest received	\$0.17			\$2,225.74
CR000019	CR	2-Jan-2018	Club Fees - second instalment	\$150.00			\$2,375.74
CR000020	CR	8-Jan-2018	Club fees - second instalment	\$150.00			\$2,525.74
CR000021	CR	8-Jan-2018	Club fees - second instalment	\$150.00			\$2,675.74
DD915358	CD	10-Jan-2018	District 9700		\$364.50		\$2,311.24
DD315310	CD	18-Jan-2018	Rotary International		\$420.42		\$1,890.82
CR000022	CR	22-Jan-2018	Club fees - second instalment	\$150.00			\$2,040.82
DD969716	CD	29-Jan-2018	Rotary Down Under		\$160.00		\$1,880.82
CR000023	CR	29-Jan-2018	Club fees - second instalment	\$150.00			\$2,030.82
CR000024	CR	29-Jan-2018	Club fees - joining fee and second	\$180.00			\$2,210.82
IE310118	CR	31-Jan-2018	Interest Received	\$0.20			\$2,211.02
CR000025	CR	9-Feb-2018	Annual fees - 6 months on advance	\$300.00			\$2,511.02
IE280218	CR	28-Feb-2018	February Interest Received	\$0.18			\$2,511.20
DD785070	CD	20-Mar-2018	Labels and Badges		\$172.15		\$2,339.05
IE290318	CR	29-Mar-2018	March Interest Received	\$0.19			\$2,339.24
DD675780	CD	13-Apr-2018	National Pen		\$108.14		\$2,231.10
IE300418	CR	30-Apr-2018	Interest Received	\$0.19			\$2,231.29
IE310518	CR	31-May-2018	Interest on Admin Acct	\$0.18			\$2,231.47
DD504172	CD	12-Jun-2018	Active Design and Print		\$308.00		\$1,923.47
DD505620	CD	12-Jun-2018	Marilyn Roberts		\$185.54		\$1,737.93
DD509399	CD	12-Jun-2018	Cameron McKern		\$38.00		\$1,699.93
DD597772	CD	12-Jun-2018	Active Design and Print		\$423.50		\$1,276.43
CR000027	CR	12-Jun-2018	Club fees - joining fee and first half	\$180.00			\$1,456.43
DD093384	CD	26-Jun-2018	Debbie Schache		\$190.00		\$1,266.43
IE290618	CR	29-Jun-2018	Interest received	\$0.13			\$1,266.56
Total :				\$4,361.60	\$3,689.63	\$671.97	\$1,266.56

1-1020 Westpac - Service Acct**Beginning Balance: \$50.29**

CR000007	CR	24-Jul-2017	Make-up fee received	\$20.00			\$70.29
IE310817	CR	31-Aug-2017	August interest received	\$0.01			\$70.30
CR000010	CR	23-Oct-2017	Donation to TRF from Debbie Scha	\$300.00			\$370.30
IE311017	CR	31-Oct-2017	Bank Interest Received	\$0.01			\$370.31

* Year-End Adjustments

General Ledger [Detail]

July 2017 To June 2018

ID No.	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
CR000016	CR	15-Nov-2017	Donation to TRF from Ruth Barber	\$132.00			\$502.31
CR000017	CR	30-Nov-2017	Donation to TRF from John Robers	\$1,500.00			\$2,002.31
IE301117	CR	30-Nov-2017	Interest Received	\$0.03			\$2,002.34
IE291217	CR	29-Dec-2017	December interest	\$0.15			\$2,002.49
DD153255	CD	2-Jan-2018	Rotary Foundation		\$1,952.00		\$50.49
IE310118	CR	31-Jan-2018	Interest Received	\$0.02			\$50.51
CR000026	CR	28-May-2018	Foundation donation from Ruth Ba	\$100.00			\$150.51
IE290618	CR	29-Jun-2018	Interest received	\$0.01			\$150.52
Total :				\$2,052.23	\$1,952.00	\$100.23	\$150.52

1-1090 Undeposited Funds

Beginning Balance: \$0.00

Total :				\$0.00	\$0.00	\$0.00	\$0.00
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1-2010 Funds held with Kiva (USD)

Beginning Balance: \$0.00

GJ000001	GJ	1-Jul-2017	Donation made by member John R	\$100.00			\$100.00
GJ000002	GJ	16-Aug-2017	Kiva loan to Edward in Zambia		\$25.00		\$75.00
GJ000003	GJ	16-Aug-2017	Kiva loan to Ahmed in Jordan		\$25.00		\$50.00
GJ000004	GJ	16-Aug-2017	Kiva loan to Noy Group in Cambod		\$25.00		\$25.00
GJ000005	GJ	16-Aug-2017	Donation to Kiva's operating costs.		\$11.25		\$13.75
GJ000006	GJ	17-Sep-2017	Kiva loan repayment from Ahmed	\$1.84			\$15.59
GJ000007	GJ	17-Sep-2017	Kiva loan repayment from Edward	\$2.08			\$17.67
GJ000008	GJ	17-Oct-2017	Kiva loan repayment from Noy Gro	\$2.78			\$20.45
GJ000009	GJ	17-Oct-2017	Kiva loan repayment from Edward	\$2.09			\$22.54
CR000011	CR	23-Oct-2017	Donation from Debbie. US\$1 = AU	\$50.00			\$72.54
GJ000010	GJ	2-Nov-2017	Kiva loan to Thanh Tam in Vietnam		\$25.00		\$47.54
GJ000011	GJ	2-Nov-2017	Kiva loan to Yolanda in Mexico		\$25.00		\$22.54
GJ000012	GJ	2-Nov-2017	Donation to Kiva's operating costs.		\$7.50		\$15.04
CR000013	CR	10-Nov-2017	Donation from John Roberson. US\$	\$84.96			\$100.00
CR000014	CR	10-Nov-2017	Further donation from John Robers	\$100.00			\$200.00
GJ000013	GJ	10-Nov-2017	Donation to Kiva's operating costs.		\$100.00		\$100.00
GJ000014	GJ	10-Nov-2017	Kiva loan to Arta in Albania		\$25.00		\$75.00
GJ000015	GJ	10-Nov-2017	Donation to Kiva's operating costs.		\$3.75		\$71.25
GJ000016	GJ	17-Nov-2017	Kiva loan repayment from Noy Gro	\$1.39			\$72.64
GJ000017	GJ	17-Nov-2017	Kiva loan repayment from Edwards	\$2.04			\$74.68
GJ000018	GJ	18-Nov-2017	Kiva loan repayment from Ahmed	\$1.65			\$76.33
GJ000019	GJ	22-Nov-2017	Kiva loan to Al Salasa Group in Leb		\$25.00		\$51.33
GJ000020	GJ	22-Nov-2017	Kiva loan to Al Farah 3 Group in Lel		\$25.00		\$26.33
GJ000021	GJ	22-Nov-2017	Donation to Kiva's operating costs.		\$7.50		\$18.83
GJ000022	GJ	17-Dec-2017	Kiva load repayment from Yolanda	\$11.46			\$30.29
GJ000023	GJ	17-Dec-2017	Kiva loan repayment from Noy Gro	\$1.39			\$31.68
GJ000024	GJ	17-Dec-2017	Kiva loan repayment from Ahmed	\$3.31			\$34.99
GJ000025	GJ	17-Dec-2017	Kiva loan repayment from Edward	\$2.08			\$37.07
GJ000026	GJ	17-Dec-2017	Kiva loan repayment from Thanh T	\$1.04			\$38.11
GJ000027	GJ	17-Jan-2018	Kiva loan repayment from Al Salasa	\$2.44			\$40.55
GJ000028	GJ	17-Jan-2018	Kiva loan repayment from Al Farah:	\$1.97			\$42.52
GJ000029	GJ	17-Jan-2018	Kiva loan repayment from Edward	\$2.09			\$44.61
GJ000030	GJ	17-Jan-2018	Kiva loan repayment from Thanh T	\$1.04			\$45.65
GJ000031	GJ	21-Jan-2018	Kiva loan repayment from Yolanda	\$2.11			\$47.76
GJ000032	GJ	21-Jan-2018	Kiva loan repayment from Ahmed	\$1.66			\$49.42
GJ000033	GJ	26-Jan-2018	Kiva loan repayment from Noy Gro	\$1.39			\$50.81
GJ000034	GJ	17-Feb-2018	Kiva loan repayment from Al Salasa	\$2.50			\$53.31
GJ000035	GJ	17-Feb-2018	Kiva loan repayment from Al Farah:	\$2.09			\$55.40

* Year-End Adjustments

General Ledger [Detail]

July 2017 To June 2018

ID No.	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
GJ000036	GJ	17-Feb-2018	Kiva loan repayment from Noy Gro	\$1.39			\$56.79
GJ000037	GJ	17-Feb-2018	Kiva loan repayment from Edward	\$2.07			\$58.86
GJ000038	GJ	17-Feb-2018	Kiva loan repayment from Thanh Tã	\$1.04			\$59.90
GJ000039	GJ	18-Feb-2018	Kiva loan repayment from Ahmed	\$1.65			\$61.55
GJ000040	GJ	17-Mar-2018	Kiva loan repayment from Al Salasa	\$5.02			\$66.57
GJ000041	GJ	17-Mar-2018	Kiva loan repayment from Al Farah:	\$2.10			\$68.67
GJ000042	GJ	17-Mar-2018	Kiva loan repayment from Yolanda	\$4.39			\$73.06
GJ000043	GJ	17-Mar-2018	Kiva loan repayment from Noy Gro	\$1.39			\$74.45
GJ000044	GJ	17-Mar-2018	Kiva loan repayment from Ahmed	\$1.65			\$76.10
GJ000045	GJ	17-Mar-2018	Kiva loan repayment from Edward	\$2.08			\$78.18
GJ000046	GJ	17-Mar-2018	Kiva loan repayment from Thanh Tã	\$1.05			\$79.23
GJ000047	GJ	17-Apr-2018	Kiva loan repayment from Yolanda	\$2.28			\$81.51
GJ000048	GJ	17-Apr-2018	Kiva loan repayment from Noy Gro	\$1.38			\$82.89
GJ000049	GJ	17-Apr-2018	Kiva loan repayment from Edward	\$2.09			\$84.98
GJ000050	GJ	17-Apr-2018	Kiva loan repayment from Thanh Tã	\$1.04			\$86.02
GJ000051	GJ	20-Apr-2018	Kiva loan repayment from Al Farah:	\$2.09			\$88.11
GJ000052	GJ	9-May-2018	Kiva loan to Amber (Pakistan)		\$25.00		\$63.11
GJ000053	GJ	9-May-2018	Kiva loan to Rosemary (Uganda)		\$25.00		\$38.11
GJ000054	GJ	9-May-2018	Kiva loan to Jackline (Lebanon)		\$25.00		\$13.11
GJ000055	GJ	9-May-2018	Donation to Kiva's operating costs.		\$11.25		\$1.86
GJ000056	GJ	17-May-2018	Kiva loan repayment from Al Salasa	\$2.50			\$4.36
GJ000057	GJ	17-May-2018	Kiva loan repayment from Al Farah:	\$2.09			\$6.45
GJ000058	GJ	17-May-2018	Kiva loan repayment from Noy Gro	\$1.39			\$7.84
GJ000059	GJ	17-May-2018	Kiva loan repayment from Ahmed	\$1.66			\$9.50
GJ000060	GJ	17-May-2018	Kiva loan repayment from Edward	\$2.08			\$11.58
GJ000061	GJ	17-May-2018	Currency Exchange loss (Ahmed). L		\$0.05		\$11.53
GJ000062	GJ	17-May-2018	Kiva loan repayment from Thanh Tã	\$1.04			\$12.57
GJ000063	GJ	25-May-2018	Kiva loan repayment from Yolanda	\$2.35			\$14.92
GJ000064	GJ	17-Jun-2018	Kiva loan repayment from Al Salasa	\$2.51			\$17.43
GJ000065	GJ	17-Jun-2018	Kiva loan repayment from Al Farah:	\$2.10			\$19.53
GJ000066	GJ	17-Jun-2018	Kiva loan repayment from Amber	\$1.74			\$21.27
GJ000067	GJ	17-Jun-2018	Kiva loan repayment from Noy Gro	\$1.39			\$22.66
GJ000068	GJ	17-Jun-2018	Kiva loan repayment from Edward	\$2.08			\$24.74
GJ000069	GJ	17-Jun-2018	Currency Exchange loss (Ahmed). L		\$0.04		\$24.70
GJ000070	GJ	17-Jun-2018	Kiva loan repayment from Thanh Tã	\$1.04			\$25.74
Total :				\$442.08	\$416.34	\$25.74	\$25.74

1-2020 Loans through Kiva (USD)

Beginning Balance: \$0.00

GJ000002	GJ	16-Aug-2017	Kiva loan to Edward in Zambia	\$25.00			\$25.00
GJ000003	GJ	16-Aug-2017	Kiva loan to Ahmed in Jordan	\$25.00			\$50.00
GJ000004	GJ	16-Aug-2017	Kiva loan to Noy Group in Cambod	\$25.00			\$75.00
GJ000006	GJ	17-Sep-2017	Kiva loan repayment from Ahmed		\$1.84		\$73.16
GJ000007	GJ	17-Sep-2017	Kiva loan repayment from Edward		\$2.08		\$71.08
GJ000008	GJ	17-Oct-2017	Kiva loan repayment from Noy Gro		\$2.78		\$68.30
GJ000009	GJ	17-Oct-2017	Kiva loan repayment from Edward		\$2.09		\$66.21
GJ000010	GJ	2-Nov-2017	Kiva loan to Thanh Tam in Vietnam	\$25.00			\$91.21
GJ000011	GJ	2-Nov-2017	Kiva loan to Yolanda in Mexico	\$25.00			\$116.21
GJ000014	GJ	10-Nov-2017	Kiva loan to Arta in Albania	\$25.00			\$141.21
GJ000016	GJ	17-Nov-2017	Kiva loan repayment from Noy Gro		\$1.39		\$139.82
GJ000017	GJ	17-Nov-2017	Kiva loan repayment from Edwards		\$2.08		\$137.74
GJ000018	GJ	18-Nov-2017	Kiva loan repayment from Ahmed		\$1.65		\$136.09
GJ000019	GJ	22-Nov-2017	Kiva loan to Al Salasa Group in Leb	\$25.00			\$161.09

* Year-End Adjustments

General Ledger [Detail]

July 2017 To June 2018

ID No.	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
GJ000020	GJ	22-Nov-2017	Kiva loan to Al Farah 3 Group in Lel	\$25.00			\$186.09
GJ000022	GJ	17-Dec-2017	Kiva load repayment from Yolanda		\$11.46		\$174.63
GJ000023	GJ	17-Dec-2017	Kiva loan repayment from Noy Gro		\$1.39		\$173.24
GJ000024	GJ	17-Dec-2017	Kiva loan repayment from Ahmed		\$3.31		\$169.93
GJ000025	GJ	17-Dec-2017	Kiva loan repayment from Edward		\$2.08		\$167.85
GJ000026	GJ	17-Dec-2017	Kiva loan repayment from Thanh Tã		\$1.04		\$166.81
GJ000027	GJ	17-Jan-2018	Kiva loan repayment from Al Salasa		\$2.44		\$164.37
GJ000028	GJ	17-Jan-2018	Kiva loan repayment from Al Farah:		\$1.97		\$162.40
GJ000029	GJ	17-Jan-2018	Kiva loan repayment from Edward		\$2.09		\$160.31
GJ000030	GJ	17-Jan-2018	Kiva loan repayment from Thanh Tã		\$1.04		\$159.27
GJ000031	GJ	21-Jan-2018	Kiva loan repayment from Yolanda		\$2.11		\$157.16
GJ000032	GJ	21-Jan-2018	Kiva loan repayment from Ahmed		\$1.66		\$155.50
GJ000033	GJ	26-Jan-2018	Kiva loan repayment from Noy Gro		\$1.39		\$154.11
GJ000034	GJ	17-Feb-2018	Kiva loan repayment from Al Salasa		\$2.50		\$151.61
GJ000035	GJ	17-Feb-2018	Kiva loan repayment from Al Farah:		\$2.09		\$149.52
GJ000036	GJ	17-Feb-2018	Kiva loan repayment from Noy Gro		\$1.39		\$148.13
GJ000037	GJ	17-Feb-2018	Kiva loan repayment from Edward		\$2.08		\$146.05
GJ000038	GJ	17-Feb-2018	Kiva loan repayment from Thanh Tã		\$1.04		\$145.01
GJ000039	GJ	18-Feb-2018	Kiva loan repayment from Ahmed		\$1.65		\$143.36
GJ000040	GJ	17-Mar-2018	Kiva loan repayment from Al Salasa		\$5.02		\$138.34
GJ000041	GJ	17-Mar-2018	Kiva loan repayment from Al Farah:		\$2.10		\$136.24
GJ000042	GJ	17-Mar-2018	Kiva loan repayment from Yolanda		\$4.39		\$131.85
GJ000043	GJ	17-Mar-2018	Kiva loan repayment from Noy Gro		\$1.39		\$130.46
GJ000044	GJ	17-Mar-2018	Kiva loan repayment from Ahmed		\$1.65		\$128.81
GJ000045	GJ	17-Mar-2018	Kiva loan repayment from Edward		\$2.08		\$126.73
GJ000046	GJ	17-Mar-2018	Kiva loan repayment from Thanh Tã		\$1.05		\$125.68
GJ000047	GJ	17-Apr-2018	Kiva loan repayment from Yolanda		\$2.28		\$123.40
GJ000048	GJ	17-Apr-2018	Kiva loan repayment from Noy Gro		\$1.38		\$122.02
GJ000049	GJ	17-Apr-2018	Kiva loan repayment from Edward		\$2.09		\$119.93
GJ000050	GJ	17-Apr-2018	Kiva loan repayment from Thanh Tã		\$1.04		\$118.89
GJ000051	GJ	20-Apr-2018	Kiva loan repayment from Al Farah:		\$2.09		\$116.80
GJ000052	GJ	9-May-2018	Kiva loan to Amber (Pakistan)	\$25.00			\$141.80
GJ000053	GJ	9-May-2018	Kiva loan to Rosemary (Uganda)	\$25.00			\$166.80
GJ000054	GJ	9-May-2018	Kiva loan to Jackline (Lebanon)	\$25.00			\$191.80
GJ000056	GJ	17-May-2018	Kiva loan repayment from Al Salasa		\$2.50		\$189.30
GJ000057	GJ	17-May-2018	Kiva loan repayment from Al Farah:		\$2.09		\$187.21
GJ000058	GJ	17-May-2018	Kiva loan repayment from Noy Gro		\$1.39		\$185.82
GJ000059	GJ	17-May-2018	Kiva loan repayment from Ahmed		\$1.66		\$184.16
GJ000060	GJ	17-May-2018	Kiva loan repayment from Edward		\$2.08		\$182.08
GJ000062	GJ	17-May-2018	Kiva loan repayment from Thanh Tã		\$1.04		\$181.04
GJ000063	GJ	25-May-2018	Kiva loan repayment from Yolanda		\$2.35		\$178.69
GJ000064	GJ	17-Jun-2018	Kiva loan repayment from Al Salasa		\$2.51		\$176.18
GJ000065	GJ	17-Jun-2018	Kiva loan repayment from Al Farah:		\$2.10		\$174.08
GJ000066	GJ	17-Jun-2018	Kiva loan repayment from Amber		\$1.74		\$172.34
GJ000067	GJ	17-Jun-2018	Kiva loan repayment from Noy Gro		\$1.39		\$170.95
GJ000068	GJ	17-Jun-2018	Kiva loan repayment from Edward		\$2.08		\$168.87
GJ000070	GJ	17-Jun-2018	Kiva loan repayment from Thanh Tã		\$1.04		\$167.83
Total :				\$275.00	\$107.17	\$167.83	\$167.83
1-8000 Electronic Clearing Account							
Beginning Balance:				\$0.00			
Total :				\$0.00	\$0.00	\$0.00	\$0.00

* Year-End Adjustments

General Ledger [Detail]

July 2017 To June 2018

ID No.	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
1-9000 Trade Debtors							
Beginning Balance: \$0.00							
				Total :	\$0.00	\$0.00	\$0.00
2-1000 Trade Creditors							
Beginning Balance: \$0.00							
				Total :	\$0.00	\$0.00	\$0.00
2-1020 Currency Conv (Gains)/Losses							
Beginning Balance: \$0.00							
GJ000001	GJ	1-Jul-2017	Donation made by member John R	\$30.06			\$30.06
GJ000005	GJ	16-Aug-2017	Donation to Kiva's operating costs.		\$2.94		\$27.12
CR000011	CR	23-Oct-2017	Donation from Debbie. US\$1 = AU	\$14.03			\$41.15
GJ000012	GJ	2-Nov-2017	Donation to Kiva's operating costs.		\$2.22		\$38.93
CR000013	CR	10-Nov-2017	Donation from John Roberson. US\$	\$25.96			\$64.89
CR000014	CR	10-Nov-2017	Further donation from John Robers	\$30.55			\$95.44
GJ000013	GJ	10-Nov-2017	Donation to Kiva's operating costs.		\$30.55		\$64.89
GJ000015	GJ	10-Nov-2017	Donation to Kiva's operating costs.		\$1.15		\$63.74
GJ000017	GJ	17-Nov-2017	Kiva loan repayment from Edwards	\$0.04			\$63.78
GJ000021	GJ	22-Nov-2017	Donation to Kiva's operating costs.		\$2.35		\$61.43
GJ000037	GJ	17-Feb-2018	Kiva loan repayment from Edward	\$0.01			\$61.44
GJ000055	GJ	9-May-2018	Donation to Kiva's operating costs.		\$3.69		\$57.75
GJ000061	GJ	17-May-2018	Currency Exchange loss (Ahmed). L		\$0.02		\$57.73
GJ000069	GJ	17-Jun-2018	Currency Exchange loss (Ahmed). L		\$0.01		\$57.72
				Total :	\$100.65	\$42.93	\$57.72
2-3000 GST Collected							
Beginning Balance: \$0.00							
				Total :	\$0.00	\$0.00	\$0.00
2-4000 GST Paid							
Beginning Balance: \$0.00							
				Total :	\$0.00	\$0.00	\$0.00
3-8000 Retained Earnings							
Beginning Balance: \$644.88cr							
				Total :	\$0.00	\$0.00	\$644.88cr
3-9999 Historical Balancing							
Beginning Balance: \$0.00							
				Total :	\$0.00	\$0.00	\$0.00
4-1010 Member Fees							
Beginning Balance: \$0.00							
CR000001	CR	21-Jul-2017	Dues - first half of 2017-18		\$150.00		\$150.00cr
CR000002	CR	27-Jul-2017	Dues - full year 2017-18		\$300.00		\$450.00cr
CR000003	CR	28-Jul-2017	Dues - first half of 2017-18		\$150.00		\$600.00cr
CR000004	CR	31-Jul-2017	Dues - first half of 2017-18		\$150.00		\$750.00cr
CR000005	CR	1-Aug-2017	Dues - full year 2017-18		\$300.00		\$1,050.00cr
CR000006	CR	8-Aug-2017	Dues - first half of 2017-18		\$150.00		\$1,200.00cr
CR000008	CR	14-Aug-2017	Dues - first half of 2017-18		\$150.00		\$1,350.00cr
CR000009	CR	7-Sep-2017	Dues - first half of 2017-18		\$150.00		\$1,500.00cr
CR000018	CR	5-Dec-2017	Kate Bowyer's dues for first half of		\$150.00		\$1,650.00cr
CR000019	CR	2-Jan-2018	Club Fees - second instalment		\$150.00		\$1,800.00cr
CR000020	CR	8-Jan-2018	Club fees - second instalment		\$150.00		\$1,950.00cr
CR000021	CR	8-Jan-2018	Club fees - second instalment		\$150.00		\$2,100.00cr
CR000022	CR	22-Jan-2018	Club fees - second instalment		\$150.00		\$2,250.00cr

* Year-End Adjustments

General Ledger [Detail]

July 2017 To June 2018

ID No.	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
CR000023	CR	29-Jan-2018	Club fees - second instalment		\$150.00		\$2,400.00cr
CR000024	CR	29-Jan-2018	Club fees - joining fee and second		\$180.00		\$2,580.00cr
CR000025	CR	9-Feb-2018	Annual fees - 6 months on advance		\$300.00		\$2,880.00cr
CR000027	CR	12-Jun-2018	Club fees - joining fee and first half		\$180.00		\$3,060.00cr
Total :				\$0.00	\$3,060.00	\$3,060.00cr	\$3,060.00cr
4-1090		Make-up fees received					
Beginning Balance:		\$0.00					
CR000007	CR	24-Jul-2017	Make-up fee received		\$20.00		\$20.00cr
Total :				\$0.00	\$20.00	\$20.00cr	\$20.00cr
4-2010		Donations from Members					
Beginning Balance:		\$0.00					
GJ000001	GJ	1-Jul-2017	Donation made by member John R		\$130.06		\$130.06cr
CR000010	CR	23-Oct-2017	Donation to TRF from Debbie Scha		\$300.00		\$430.06cr
CR000011	CR	23-Oct-2017	Donation from Debbie. US\$1 = AU		\$64.03		\$494.09cr
CR000013	CR	10-Nov-2017	Donation from John Roberson. US\$		\$110.92		\$605.01cr
CR000014	CR	10-Nov-2017	Further donation from John Robers		\$130.55		\$735.56cr
CR000015	CR	15-Nov-2017	Donation to our club		\$100.00		\$835.56cr
CR000016	CR	15-Nov-2017	Donation to TRF from Ruth Barber		\$132.00		\$967.56cr
CR000017	CR	30-Nov-2017	Donation to TRF from John Robers		\$1,500.00		\$2,467.56cr
CR000026	CR	28-May-2018	Foundation donation from Ruth Ba		\$100.00		\$2,567.56cr
Total :				\$0.00	\$2,567.56	\$2,567.56cr	\$2,567.56cr
4-2020		Donations from others					
Beginning Balance:		\$0.00					
Total :				\$0.00	\$0.00	\$0.00	\$0.00
4-3010		District Grants Received					
Beginning Balance:		\$0.00					
CR000012	CR	13-Nov-2017	Grant from D9700 to assist with ba		\$1,200.00		\$1,200.00cr
Total :				\$0.00	\$1,200.00	\$1,200.00cr	\$1,200.00cr
4-9010		Interest Recd - Admin Acct					
Beginning Balance:		\$0.00					
IE310817	CR	31-Aug-2017	August interest received		\$0.13		\$0.13cr
IE290917	CR	29-Sep-2017	September Interest Received		\$0.05		\$0.18cr
IE311017	CR	31-Oct-2017	Bank Interest Received		\$0.06		\$0.24cr
IE301117	CR	30-Nov-2017	Interest Received		\$0.12		\$0.36cr
IE311217	CR	29-Dec-2017	December interest received		\$0.17		\$0.53cr
IE310118	CR	31-Jan-2018	Interest Received		\$0.20		\$0.73cr
IE280218	CR	28-Feb-2018	February Interest Received		\$0.18		\$0.91cr
IE290318	CR	29-Mar-2018	March Interest Received		\$0.19		\$1.10cr
IE300418	CR	30-Apr-2018	Interest Received		\$0.19		\$1.29cr
IE310518	CR	31-May-2018	Interest on Admin Acct		\$0.18		\$1.47cr
IE290618	CR	29-Jun-2018	Interest received		\$0.13		\$1.60cr
Total :				\$0.00	\$1.60	\$1.60cr	\$1.60cr
4-9020		Interest Recd - Service Acct					
Beginning Balance:		\$0.00					
IE310817	CR	31-Aug-2017	August interest received		\$0.01		\$0.01cr
IE311017	CR	31-Oct-2017	Bank Interest Received		\$0.01		\$0.02cr
IE301117	CR	30-Nov-2017	Interest Received		\$0.03		\$0.05cr
IE291217	CR	29-Dec-2017	December interest		\$0.15		\$0.20cr
IE310118	CR	31-Jan-2018	Interest Received		\$0.02		\$0.22cr
IE290618	CR	29-Jun-2018	Interest received		\$0.01		\$0.23cr

* Year-End Adjustments

General Ledger [Detail]

July 2017 To June 2018

ID No.	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
Total :				\$0.00	\$0.23	\$0.23cr	\$0.23cr
6-1010			Rotary International Fees				
Beginning Balance: \$0.00							
DD650886	CD	9-Aug-2017	Rotary International	\$487.38			\$487.38
DD315310	CD	18-Jan-2018	Rotary International	\$420.42			\$907.80
Total :				\$907.80	\$0.00	\$907.80	\$907.80
6-1020			District 9700 Fees				
Beginning Balance: \$0.00							
DD997910	CD	16-Aug-2017	District 9700	\$405.00			\$405.00
DD915358	CD	10-Jan-2018	District 9700	\$364.50			\$769.50
Total :				\$769.50	\$0.00	\$769.50	\$769.50
6-1030			District 9700 Insurance Levy				
Beginning Balance: \$0.00							
DD997910	CD	16-Aug-2017	District 9700	\$267.00			\$267.00
Total :				\$267.00	\$0.00	\$267.00	\$267.00
6-1040			Rotary Down Under Fees				
Beginning Balance: \$0.00							
DD088317	CD	4-Jul-2017	Rotary Down Under	\$160.00			\$160.00
DD969716	CD	29-Jan-2018	Rotary Down Under	\$160.00			\$320.00
Total :				\$320.00	\$0.00	\$320.00	\$320.00
6-2010			Payments to Rotary Foundation				
Beginning Balance: \$0.00							
DD153255	CD	2-Jan-2018	Rotary Foundation	\$1,952.00			\$1,952.00
Total :				\$1,952.00	\$0.00	\$1,952.00	\$1,952.00
6-3010			District Grants Spent				
Beginning Balance: \$0.00							
DD675780	CD	13-Apr-2018	National Pen	\$108.14			\$108.14
DD504172	CD	12-Jun-2018	Active Design and Print	\$308.00			\$416.14
DD505620	CD	12-Jun-2018	Marilyn Roberts	\$185.54			\$601.68
DD597772	CD	12-Jun-2018	Active Design and Print	\$423.50			\$1,025.18
Total :				\$1,025.18	\$0.00	\$1,025.18	\$1,025.18
6-4010			Member name badges				
Beginning Balance: \$0.00							
DD785070	CD	20-Mar-2018	Labels and Badges	\$172.15			\$172.15
Total :				\$172.15	\$0.00	\$172.15	\$172.15
6-4040			Web site and domain				
Beginning Balance: \$0.00							
DD509399	CD	12-Jun-2018	Cameron McKern	\$38.00			\$38.00
Total :				\$38.00	\$0.00	\$38.00	\$38.00
6-9010			Bank Fees				
Beginning Balance: \$0.00							
Total :				\$0.00	\$0.00	\$0.00	\$0.00
6-9020			Kiva Fees				
Beginning Balance: \$0.00							
GJ000005	GJ	16-Aug-2017	Donation to Kiva's operating costs.	\$14.19			\$14.19
GJ000012	GJ	2-Nov-2017	Donation to Kiva's operating costs.	\$9.72			\$23.91
GJ000013	GJ	10-Nov-2017	Donation to Kiva's operating costs.	\$130.55			\$154.46
GJ000015	GJ	10-Nov-2017	Donation to Kiva's operating costs.	\$4.90			\$159.36

* Year-End Adjustments

General Ledger [Detail]

July 2017 To June 2018

ID No.	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
GJ000021	GJ	22-Nov-2017	Donation to Kiva's operating costs.	\$9.85			\$169.21
GJ000055	GJ	9-May-2018	Donation to Kiva's operating costs.	\$14.94			\$184.15
GJ000061	GJ	17-May-2018	Currency Exchange loss (Ahmed). L	\$0.07			\$184.22
GJ000069	GJ	17-Jun-2018	Currency Exchange loss (Ahmed). L	\$0.05			\$184.27
Total :				\$184.27	\$0.00	\$184.27	\$184.27
6-9030		Govt Charges					
Beginning Balance:		\$0.00					
DD093384	CD	26-Jun-2018	Debbie Schache	\$190.00			\$190.00
Total :				\$190.00	\$0.00	\$190.00	\$190.00
Grand Total :				\$13,057.46	\$13,057.46		