

**Central Queensland Christian Convention
Annual Financial Report
1 January to 31 December 2010**

For the Session of Capricorn Coast Presbyterian Church

Balance brought forward from 2009	\$1,662.79
Income	
2010 May Convention	\$7,017.35
2010 Stand & Deliver Workshop - 4 September	\$2,865.00
2010 Women's Convention - 2 October	\$2,802.95
Business Name Registration reimbursed	\$248.20
Donation received from Fitzroy	\$200.00
Interest received 1-Jun	\$3.20
Interest received 1-Dec	\$2.06
Subtotal	\$13,138.76
Expenditure	
2010 May Convention	\$6,251.21
2010 Stand & Deliver Workshop - 4 September	\$2,004.87
2010 Women's Convention - 2 October	\$1,533.18
Website: Hosting	\$148.50
Business Name Registration	\$248.20
Donation to St Andrews for hosting costs	\$600.00
Bank fees paid 1-Jun	\$1.20
Bank fees paid 1-Dec	\$0.00
Subtotal	\$10,787.16
Closing Balance for 2010	\$4,014.39
Adjustments to show balance at Commonwealth Bank	
Income not yet banked: Commission of Assembly	\$1,500.00
Income not yet banked: PayPal.com.au	\$1,235.02
	\$2,735.02
Balance at Commonwealth Bank	\$1,279.37

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Bank Reconciliation (as of 31 December 2010)

Commonwealth opening balance		\$1,662.79
31-March-2010	\$115.00	
30-June-2010	\$5,635.55	
30-September-2010	\$1,527.00	
31-December-2010	\$2,602.11	
Plus deposits		\$9,879.66
31-March-2010	\$401.60	
30-June-2010	\$5,663.68	
30-September-2010	\$2,705.42	
31-December-2010	\$1,492.38	
Less withdrawals		\$10,263.08
Commonwealth closing balance		\$1,279.37
Less Cheques Still Outstanding		\$0.00
Available funds in Commonwealth Bank account		\$1,279.37
PayPal opening balance		\$0.00
Plus deposits		\$1,270.00
Less withdrawals		\$34.98
PayPal closing balance		\$1,235.02

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Income

2009 May convention	\$8,739.23
PayPal	\$0.21
Interest	\$4.50

Subtotal **\$8,743.94**

Expenditure

2009 May Convention	\$6,689.12
2010 May Convention	\$160.00
Website: Hosting	\$148.50
Website: DT Register (software)	\$83.53

Subtotal **\$7,081.15**

Closing Balance **\$1,662.79**

Bank Reconciliation (as of 31 December 2009)

Commonwealth opening balance		\$0.00
31-March-2009	\$1,661.00	
30-June-2009	\$6,961.53	
30-September-2009	\$0.00	
31-December-2009	\$4.71	
Plus deposits		\$8,627.24
31-March-2009	\$427.00	
30-June-2009	\$6,145.42	
30-September-2009	\$0.00	
31-December-2009	\$392.03	
Less withdrawals		\$6,964.45
Commonwealth closing balance		\$1,662.79
Less outstanding cheques		\$0.00
Available funds		\$1,662.79