



HUNTER HERITAGE NETWORK

A PROFESSIONAL FORUM FOR HERITAGE ISSUES

HUNTER HERITAGE NETWORK 2010/2011

STATEMENT OF INCOME AND EXPENDITURE 01 JULY 2010 - 30 JUNE 2011

INCOME

DATE OF INCOME	DESCRIPTION	AMOUNT
08/07/2010	Membership – consultancy	140.00
09/07/2010	Membership – consultancies	250.00
14/07/2010	Membership - individual	70.00
19/07/2010	Membership – consultancy	250.00
23/07/2010	Membership - individuals	140.00
23/07/2010	Membership – councils (Dungog 2yr; Lake Macquarie 1yr)	750.00
26/07/2010	Membership - individual	70.00
27/07/2010	Membership - individual	38.00
28/07/2010	Membership – University of Newcastle	125.00
29/07/2010	Membership – National Trust	125.00
29/07/2010	Membership - individual	40.00
29/07/2010	Membership – council (Upper Hunter 1yr)	250.00
03/08/2010	Membership – consultancy	250.00
05/08/2010	Day fee	38.00
13/08/2010	Membership – consultancy	125.00
16/08/2010	Day fee	38.00
17/08/2010	Membership – consultancy	70.00
01/10/2010	Subsidy of seminar from Lake Mac Council	200.00
12/10/2010	Day fee	38.00
31/12/2010	Bank Interest	0.39
31/01/2011	Membership - individual	70.00
30/06/2011	Bank Interest	0.39
INCOME TOTAL		\$3077.78

EXPENDITURE

DATE OF EXPENSE INCURRED	DESCRIPTION	AMOUNT
03/08/2010	Payment of Lunch - Boolaroo hotel	230.00
21/09/2010	Payment Wages – Sarah Mane	210.00
31/08/2010	Bank clearance fee	00.50
17/12/2010	Payment to Royal Australian Historical Society - Membership	89.00
31/12/2010	Bank clearance fee	00.50
16/03/2011	Department Fair Trading Fees	48.00
31/03/2011	Bank clearance fee	0.50
13/04/2011	Insurances -Public Liability + Personal Accident	511.50
30/04/2011	Bank clearance fee	0.50
	EXPENDITURE TOTAL	<u>\$1090.50</u>

PROFIT - \$1987.28