

	UKRAINE SPREADSHEET Page 1 of 2			
		INCOME	EXPENSES	BALANCE
	B/FWD	0.19		0.19
26.04.22	Donations (MW)	110.00		110.19
03.05.22	Donations (MW)	30.00		140.19
30.05.22	Donation - A Jarvis	30.00		170.19
01.06.22	Donations - (MW)	90.00		260.19
30.06.22	Donation - (OW)	5.00		265.19
04.07.22	Donation - (OW)	10.00		275.19
15.07.22	Donation - A Parkes	200.00		475.19
26.07.22	Donations (MW)	94.00		569.19
26.07.22	Natalie - Bus Fares		21.90	547.29
04.08.22	Donation - (OW)	10.00		557.29
04.08.22	Donation online	10.00		567.29
05.09.22	Donation - (OW)	10.00		577.19
04.10.22	Donation - (OW)	10.00		587.19
02.11.22	Donations (MW)	38.00		625.19
04.11.22	Donation - (OW)	10.00		635.19
05.12.22	Donation - (OW)	10.00		645.29
04.01.23	Donation - (OW)	10.00		655.29
06.02.23	Donation - (OW)	10.00		665.29
06.03.23	Donation - (OW)	10.00		675.29
10.03.23	Donations (PS)	96.00		771.29
04.04.23	Donation - (OW)	10.00		781.29
04.05.23	Donation - (OW)	10.00		791.29
01.06.23	Online Transaction Lena - Ukraine	523.50	523.50	791.29
05.06.23	Donation - (OW)	10.00		801.29
20.06.23	Hire of Village Hall		63.00	738.29
04.07.23	Donation - (OW)	10.00		748.29
06.07.23	Donations - (PS)	50.00		798.29
06.07.23	Online Transaction Lena - Ukraine		500.00	298.29
04.08.23	Donation - (OW)	10.00		308.29
08.08.23	Hire of Room 101		45.00	263.29
15.08.23	EVENT -PC Sponsor (Hall Hire)	108.00		371.29
18.08.23	Collection Pots Donation (PS)	58.90		430.19
04.09.23	BACS Donation (OW)	10.00		440.19
18.08.23	EVENT - (PS)	25.00		465.19
29.08.23	EVENT - Donation Golf Club (ML)	100.00		565.19
11.09.12	EVENT - Saltwood Crafts (MW)	103.00		668.19
15.09.23	EVENT - Ticket Sales (ML)	65.00		733.19
20.09.23	EVENT - Donations (NP)	55.00		788.19
20.09.23	EVENT - Ticket Sales (NP)	100.00		888.19
20.09.23	EVENT - Raffle (NP)	300.00		1,188.19
21.09.23	EVENT - Donation AEM Button (PS)	50.00		1,238.19
21.09.23	EVENT - Ticket Sales (JH and PS)	30.00		1,268.19
22.09.23	EVENT - Ticket Sales (PS)	145.00		1,413.19
24.09.23	EVENT - Auction Quilt (PFB)	200.00		1,613.19
24.09.23	EVENT - Sales Table (NP)	25.00		1,638.19
24.09.23	EVENT - Raffle (NP)	623.00		2,261.19
24.09.23	EVENT - Food Zone (NP)	442.74		2,703.93
24.09.23	EVENT - Auction Airport lounge (NP)	20.00		2,723.93
24.09.23	EVENT - Ticket Sales (NP)	10.00		2,733.93
24.09.23	EVENT - Auction (PS)	100.00		2,833.93
24.09.23	EVENT - Tombola (PS)	148.00		2,981.93
24.09.23	EVENT - Sales Table (PS)	50.00		3,031.93
24.09.23	EVENT - Donations (PS)	46.00		3,077.93
24.09.23	EVENT - Drinks Zone (NP)	260.60		3,338.53
24.09.93	EVENT - Auction Zac's painting (NP)	40.00		3,378.53
24.09.23	EVENT - Rabbits (MW)	112.00		3,490.53
24.09.23	EVENT - Ticket Sales before/door (ML)	185.00		3,675.53
25.09.23	EVENT - Silent Auction Talisman (LM)	100.00		3,775.53
02.10.23	EVENT - Sale of Hot Tub	150.00		3,925.53
04.10.23	BACS Donation (OW)	10.00		3,935.53
06.10.23	EVENT - Sale of Cream Tea	20.00		3,955.53
24.10.23	CAR PURCHASE & SHIPPING		3,500.00	455.53
27.10.23	Surplus carton drinks Donation (NP)	10.00		465.53
30.10.23	TYRES PURCHASED CAR		367.00	98.53
		5,118.93	5,020.40	

[illegible]