

Account Transactions

Isana Inc.

For the period 1 October 2018 to 30 September 2019

Date	Source	Description	Debit	Credit	Gross	GST
Branch - NSW/ACT Expense - Branch Account						
21 Nov 2018	Spend Money	EDEN BAR MLC CNTRE SYDNEY - NSW/ACT Expense	97.27	0.00	107.00	9.73
21 Nov 2018	Spend Money	Romeos Foodhall IGA Sydney - NSW/ACT Expense	40.10	0.00	44.11	4.01
26 Nov 2018	Spend Money	MBGP Pty Ltd - NSW/ACT Expense	188.00	0.00	206.80	18.80
18 Dec 2018	Spend Money	Charlotte Long - NSW/ACT Expense	65.94	0.00	72.53	6.59
08 Apr 2019	Spend Money	Annette Kalczyńska - NSW/ACT Expense	433.30	0.00	476.63	43.33
02 Jul 2019	Payable Invoice	Annette Kalczyńska	1,579.66	0.00	1,737.63	157.97
05 Oct 2018	Spend Money	Conference Design Pty Ltd - Postage Business Cards and NC	10.36	0.00	11.40	1.04
07 Nov 2018	Spend Money	TNT AUSTRALIA Pty Ltd - Freight for lanyards and display fo	50.73	0.00	55.80	5.07
25 Sep 2019	Spend Money	Elena Rempel - Catering ACTive NSW PD	250.00	0.00	275.00	25.00
Total Branch - NSW/ACT Expense - National Account			2,715.36	0.00	342.20	31.11
Branch - NSW/ACT Income						
20 May 2019	Receivable Invoice	City of Sydney - Youth Week Partnership - ISANA ACTiveNS	0.00	3,800.00	4,180.00	380.00
18 Jun 2019	Receive Money	Conference Design Pty Ltd - ACT PD Income	0.00	54.55	60.00	5.45
17 May 2019	Receive Money	Conference Design Pty Ltd - ACT PD Income	0.00	27.27	30.00	2.73
10 Sep 2019	Receive Money	Conference Design Pty Ltd - PD Income ACTiveNSW	0.00	400.00	440.00	40.00
10 Sep 2019	Receive Money	Conference Design Pty Ltd - PD Income ACTiveNSW	0.00	54.55	60.00	5.45
Total Branch - NSW/ACT Income - National Account			0.00	4,336.37	530.00	48.18
Branch Funds - NSW/ACT Branch Funds						
Opening Balance			0.00	0.00	0.00	0.00
02 Aug 2019	Manual Journal	NSW/ACT Closing Balance of Branch Accounts - NSW/ACT	0.00	5,525.98	5,525.98	0.00
Total Branch Funds - NSW/ACT Branch Funds			0.00	5,525.98	5,525.98	0.00
Closing Balance			0.00	5,525.98	0.00	0.00

For FY2019

Branch - NSW/ACT Income	4336.37
Branch - NSW/ACT Expense	2715.36
Surplus	1621.01

Current Funds (including FY2019 Surplus)	5,525.98
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