

LOXTON MARDI GRAS 2021 - INCOME

DATE	PAYER	RECEIPT #	Gate donations	SENIOR AMBASSADOR	JUNIOR AMBASSADOR	COMMUNITY AMBASSADOR	FUNDRAISING EVENTS	STALL FEES	SPONSORSHIP	SUNDRY & donations	INTEREST	TOTAL RECEIVED	BANKED in person	ADDITIONAL DETAILS
30-Jun-20	bank interest										\$0.06	\$0.06		interest
31-Jul-20	bank interest										\$0.05	\$0.05		interest
31-Aug-20	bank interest										\$0.05	\$0.05		interest
11-Sep-20	T01 CMV Foundation	1629							\$950.00			\$950.00		sponsorship Brass band
14-Sep-20	Donation Liz Dymmott	1630								\$50.00		\$50.00	\$50.00	donation
30-Sep-20	bank interest										\$0.05	\$0.05		interest
31-Oct-20	bank interest										\$0.05	\$0.05		interest
9-Nov-20	Nostalgia Night # 1 ticket sales	1631					\$690.00					\$690.00	\$690.00	Nostalgia Night tickets
24-Nov-20	Donation Magareys	1632								\$60.00		\$60.00	\$60.00	donation
30-Nov-20	bank interest										\$0.01	\$0.01		interest
8-Dec-20	Raffle tickets NN # 1	1634					\$195.00					\$195.00	\$195.00	raffle
15-Dec-20	Nostalgia Night #2&#3 ticket sales	1635					\$795.00					\$795.00	\$795.00	Nostalgia Night tickets
17-Dec-21	Raffle tickets NN #2 & #3	1636					\$172.00					\$172.00	\$172.00	raffle
21-Jan-21	T02 Tankard Dental Riverland (\$500)	1662							\$500.00			\$500.00		Most Outstanding float
21-Jan-21	T03 Griffiths Machinery P/L	1647							\$500.00			\$500.00		sponsorship general
18-Feb-21	T04 Loxton Health Centre (\$250)	1664							\$250.00			\$250.00		Best themed float
21-Jan-21	T05 Altschwager Family Funerals	1639							\$1,000.00			\$1,000.00		Sponsor general \$750, Humorous Float \$250
21-Jan-21	T06 Westbrook Agriculture (\$500)	1650							\$500.00			\$500.00		Security sponsorship
25-Jan-21	Strawberries Galore Stall	1637						\$60.00				\$60.00		stall
25-Jan-21	Chris Wood Lereve Stall	1638						\$36.00				\$36.00		stall
25-Jan-21	Kaine Kraft Stall	1640						\$72.00				\$72.00		stall
27-Jan-21	Greg Ormay Aussie Popcorn stall	1641						\$72.00				\$72.00		stall
27-Jan-21	Loxton Scout Group	1642						\$50.00				\$50.00		stall
27-Jan-21	T07 Ronco Motors (\$250)								\$250.00			\$250.00		Best outlying community float
28-Jan-21	Jana Freeman	1644						\$36.00				\$36.00		stall
28-Jan-21	Wunkar Football	1643						\$50.00				\$50.00		stall
29-Jan-21	T08 Riverland & Mallee Conveyanc	1660							\$250.00			\$250.00		Best school float
29-Jan-21	Rotalox	1645						\$40.00				\$40.00		stall
1-Feb-21	T09 The Bill Ebert Family (\$250)								\$250.00			\$250.00		Best ambassador float
19-Feb-21	T10 Mitolo Group \$500	1670							\$500.00			\$500.00		Bands and Clown
1-Feb-21	Carlee Vowles	1646						\$72.00				\$72.00		stall
2-Feb-21	Mr Supersoft Dean Endeman	1648						\$50.00				\$50.00		stall
2-Feb-21	Clinton Schubert	1649						\$36.00				\$36.00		stall
5-Feb-21	Ramco football & netball	1652						\$40.00				\$40.00		stall
9-Feb-21	Little Miss Daisy	1653						\$60.00				\$60.00		stall
9-Feb-21	Kkaczmarek	1654						\$108.00				\$108.00		stall
9-Feb-21	Megan Barton	1655						\$72.00				\$72.00		stall
9-Feb-21	Paul Bottrell; Nana Lee	1656						\$36.00				\$36.00		stall
10-Feb-21	Nicole Ruth	1657						\$72.00				\$72.00		stall
10-Feb-21	Donna Shawcross	1659						\$36.00				\$36.00		stall
16-Feb-21	Laas Laas	1661						\$72.00				\$72.00		stall
17-Feb-21	Junior Ambassador Fundraising	1663			\$1,714.80							\$1,714.80	\$1,714.80	Junior Ambassador fundraising
19-Feb-21	BA Dekaney "Sugar Hit"	1665						\$36.00				\$36.00		stall
19-Feb-21	Mishes Kitchen	1666						\$40.00				\$40.00		stall
19-Feb-21	Tom Hembling	1667						\$60.00				\$60.00		stall
19-Feb-21	Gaylee Drogemuller	1668						\$36.00				\$36.00		stall
19-Feb-21	Cucina 837 @ Salena Estates	1669						\$50.00				\$50.00		stall
17-Feb-21	Mel Sharrad	1671						\$82.00				\$82.00		stall
17-Feb-21	Wendy Jane Vagg	1672						\$36.00				\$36.00		stall
22-Feb-21	Katrina Anne Cardinale	1673						\$36.00				\$36.00		stall
19-Feb-21	Bingo takings committee evening	1674					\$271.00					\$271.00	\$271.00	Bingo night for committee
23-Feb-21	Loxton Club (where to put??)	1675				\$7,296.10						\$7,296.10		Community Ambassador fundraising
26-Feb-21	SallyAnn Wendland	1676		\$739.80								\$739.80	\$739.80	senior ambassador fundraising
26-Feb-21	Junior Ambassador Fundraising	1677			\$485.00							\$485.00	\$485.00	Junior ambassador fundraising
1-Mar-21	Donations at gate entry points	1678	\$595.45		\$14.95							\$610.40	\$610.40	gate donations; & junior fundraising
1-Mar-21	Ray Edwards	1679		\$300.00								\$300.00	\$300.00	senior ambassador fundraising
2-Mar-21	Rotary Club	1680				\$12,270.00						\$12,270.00		Community Ambassador fundraising
2-Mar-21	Tony Smans	3229						\$100.00				\$100.00		stall
9-Mar-21	Junior Ambassador Fundraising	3230			\$30.00							\$30.00	\$30.00	Junior ambassador fundraising
4-Mar-21	Liz Dymmott dinner payment	3233								\$40.00		\$40.00		ambassador dinner payment
9-Mar-21	Chris, Sandy, Sue, Magareys	3232								\$170.00		\$170.00	\$170.00	ambassador dinner payments
11-Mar	Junior Ambassador Fundraising	3231			\$63.95							\$63.95	\$63.95	Junior ambassador fundraising
			Gate donations	SENIOR AMBASSADOR	JUNIOR AMBASSADOR	COMMUNITY AMBASSADOR	FUNDRAISING EVENTS	STALL FEES	SPONSORSHIP	SUNDRY & donations	INTEREST	\$32,449.32		
<b>TOTAL</b>			\$595.45	\$1,039.80	\$2,308.70	\$19,566.10	\$2,123.00	\$1,546.00	\$4,950.00	\$320.00	\$0.27	\$32,449.32	<b>Loxton Mardi Gras 2021 INCOME</b>	

**LOXTON MARDI GRAS 2021 - EXPENDITURE**

DATE	PAYEE	CHEQUE	ADVERTISING	INSURANCE	ADMIN	PAGEANT EXPENSES	AMBASSADOR PRIZES & EXP	FLOAT PRIZES	AMBASSADOR SPONSOR REIMBURSEMENT & GRANTS	STRAWBERRY FETE	SUNDRY EXPENSES	last year outstanding	AMOUNT	ADDITIONAL DETAIL
<b>B/F from 19/20</b>	CFS Volunteers Association	1046										\$1,602.00	\$1,602.00	Carried forward
<b>6-Jul</b>	Elders Insurance	1051		\$1,700.43									\$1,700.43	
<b>31-Aug</b>	CFS Volunteers Association	1046										-\$1,602.00	<b>\$1,602.00</b>	Cheque 1046 cancelled
<b>31-Aug</b>	CFS Volunteers Association	1052										\$1,602.00	\$1,602.00	replacement cheque for 1046
<b>31-Aug</b>	Murray Pioneer	1053	\$156.86										\$156.86	advertisement
<b>1-Sep</b>	Bank SA										\$15.00		\$15.00	Stop cheque fee for chq 1046
<b>14-Oct</b>	Scouts Australia SA branch	1054				\$770.00							\$770.00	Screen Hire
<b>7/01/2021</b>	Little Vibes Melanie Albrecht	1055				\$165.00							\$165.00	Personalised Sash printing
<b>8-Feb</b>	Print DNA	1056	\$462.00										\$462.00	3000 DL Flyers
	Taylor Group	1057	\$158.40										\$158.40	advertisement
<b>17-Feb</b>	Loxton Waikerie District Council	1058					\$225.00						\$225.00	9 x \$25 LWDC vouchers
<b>17/02/2021</b>	Larry Signs & tinting	1059	\$55.00										\$55.00	altering signage
<b>18-Feb</b>	Ausnat Fruits	1060				\$240.00							\$240.00	gift baskets
<b>19-Feb</b>	Loxton A&H Society	1061				\$20.00							\$20.00	show society hire equipment
<b>23-Feb</b>	Langmeil Cottages	1062					\$380.00						\$380.00	Senior Ambassador prize
<b>23-Feb</b>	Nuriootpa Town Band Inc	1063				\$700.00							\$700.00	Nuriootpa town band
<b>23-Feb</b>	cash for band lunches	1064				\$290.00							\$290.00	Nuriootpa band lunches x \$10 each
<b>23-Feb</b>	Riverland Brass band	1065				\$250.00							\$250.00	donation Riverland brass band
<b>23-Feb</b>	Loxton Lutheran School	1066						\$500.00					\$500.00	Most Outstanding Float
<b>23-Feb</b>	Matilda Williams	1067						\$250.00					\$250.00	Best Themed Float
<b>23-Feb</b>	Loxton Ladies Probus	1068						\$250.00					\$250.00	Most Humourous Float
<b>23-Feb</b>	Loxton Catholic School	1069						\$250.00					\$250.00	Best Outlying Float
<b>23-Feb</b>	Loxton Primary School	1070						\$250.00					\$250.00	Best School Float
<b>23-Feb</b>	Trinity Nitschke	1071						\$250.00					\$250.00	Best Ambassador Float
<b>23-Feb</b>	Work Locker	1072				\$125.00							\$125.00	covid marshall vests
<b>23-Feb</b>	Eventgroove Products	1073				\$140.88							\$140.88	3000 wrist bands
<b>27-Feb</b>	Back2Bay6	1074				\$440.00							\$440.00	ATM provision
<b>27-Feb</b>	Roseanne McConnell	1075					\$1,500.00						\$1,500.00	Ambassador Prize
<b>27-Feb</b>	Peta Marie Philippou	1076					\$500.00						\$500.00	Special Prize
<b>28-Feb</b>	Peter Richards	1077				\$300.00							\$300.00	Pete the Clown
<b>28-Feb</b>	Ray Jennings	1078				\$200.00							\$200.00	Ray & Patsy, Clydesdale horse & cart.
<b>2-Mar</b>	Ausnat Fruits	1079				\$33.00							\$33.00	gift baskets
<b>2-Mar</b>	RGI Security Services	1080				\$497.20							\$497.20	2 Security Guards
<b>4-Mar</b>	Sheahan sundry	1081			\$11.00						\$39.50		\$50.50	Treasurers expenses
<b>4-Mar</b>	Murray Pioneer	1082	\$538.56										\$538.56	advertising
	cancelled	1083											\$0.00	cancelled
<b>8-Mar</b>	Loxton hotel dinner	1084					\$646.00						\$646.00	AMBASSADOR DINNER
	canelled	1085											\$0.00	cancelled
<b>9-Mar</b>	Loxton club 50% returned	1086							\$3,648.05				\$3,648.05	loxton club reimbursed
<b>9-Mar</b>	Loxton Rotary 50% returned	1087							\$6,135.00				\$6,135.00	loxton rotary club reimbursed
<b>9-Mar</b>	Friends of mill corner 50%	1088							\$150.00				\$150.00	friends of mill corner reimbursed
<b>31-Mar</b>	Nola Schulz	1089									125.5		\$125.50	Nola Schulz expenses
<b>31-Mar-21</b>	Paul Kaesler	1090				\$1,000.00							\$1,000.00	electrical and sound at mardi gras
<b>11-May-21</b>	Taylor Group	1091	\$216.48										\$216.48	advertisements for grants
<b>11-May-21</b>	Melanaie Albrecht	1092				\$210.00							\$210.00	sash printing
<b>11-May-21</b>	Loxton hotel dinner	1093									\$101.05		\$101.05	Drinks at ambassador dinner
<b>12-May-21</b>	Royal Flying Doctor support group	1094							\$1,000.00				\$1,000.00	Funding Grant
<b>12-May-21</b>	Loxton Football & Sporting Club	1095							\$1,500.00				\$1,500.00	Funding Grant
<b>12-May-21</b>	Ray Edwards, Mill Corner	1096							\$2,000.00				\$2,000.00	Funding Grant
<b>12-May-21</b>	Loxton Ag & Horticultura Soc.	1097							\$770.00				\$770.00	Funding Grant
<b>12-May-21</b>	Cheque cancelled	1098											\$0.00	
			ADVERTISING	INSURANCE	ADMIN	PAGEANT EXPENSES	AMBASSADOR PRIZES	FLOAT PRIZES	AMBASSADOR SPONSOR REIMBURSEMENT & GRANTS	STRAWBERRY FETE	SUNDRY EXPENSES	last year outstanding	<b>\$30,766.91</b>	<b>Loxton Mardi Gras 2021 EXPENDITURE</b>
<b>TOTAL</b>			\$1,587.30	\$1,700.43	\$11.00	\$5,381.08	\$3,251.00	\$1,750.00	\$15,203.05	\$0.00	\$281.05	\$1,602.00	<b>\$30,766.91</b>	

**LOXTON MARDI GRAS OPERATING ACCOUNT  
FINANCIAL YEAR 2020/2021**

2019/2020	BROUGHT FORWARD	\$7,770.31
	INCOME TOTAL	\$32,449.32
	OUTSTANDING DEBTORS	\$0.00
less		
	EXPENDITURE TOTAL	\$30,766.91
	<b>CURRENT BALANCE</b>	<b>\$9,452.72</b>

less		
	OUTSTANDING DEBTORS	\$0.00
	<b>ACTUAL BALANCE</b>	<b>\$9,452.72</b>

**RECONCILIATION**

	<b>ACTUAL BALANCE</b>	<b>\$9,452.72</b>
plus		
	UNPRESENTED CHEQUES	\$5,486.48
less		
	UNCREDITED DEPOSITS	\$0.00
less		
	OUTSTANDING DEBTORS	\$0.00
	<b>BALANCE AT BANK</b>	<b>\$14,939.20</b>
<b>19/05/2021</b>	<b>BANK STATEMENT</b>	<b>\$14,939.20</b>