



Rotary Club - Flemington
 444 RACECOURSE RD
 FLEMINGTON
 VIC 3031

Phone
 Fax

date 27 Feb 2018

Transactions for - Sputnik Sri Lanka
 from 1 Jul 2016 to 30 Jun 2018 GST
 INclusive

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	Client	Expense	Income	outstnd
Sale	2581 Jim & Eliz Alvey DONATION - DONATION Sputnik Sri Lanka - Sri Lankan project		2500.00	
Sale	2582 Ruth Simpson DONATION - DONATION Sputnik Sri Lanka - Sri Lankan project		2500.00	
Pay	36 Rotary Flemington -b6 CSH/0 - Cash on Hand - unallocated Sputnik Sri Lanka		1000.00	
Pay	29 Rotary Foundation -b6 Sputnik/1 - Foundation Funds Sputnik Sri Lanka		3000.00	
Pay	6 Rotary Computers 4 Community -b6 Sputnik/2 - Computers Sputnik Sri Lanka Project 20 refurbished Desktop computers @ \$60 unit 6 refurbished Laptop computers @ \$80 unit	1680.00		
Pay	30 Transco International (Aus) Pty Ltd -b6 Sputnik/3 - Transport Sputnik Sri Lanka Deposit for freight charges for Rotay Club Flemington Container for shipping to Sri Lanka	1000.00		
Pay	513 Allan Bruno -b4 Sputnik/4 - Sundry items Sputnik Sri Lanka paid from RC Flemington Fundraising Acc reimburse Allan Bruno for expenses 2 whiteboards	81.55		
Pay	513 Allan Bruno -b4 Sputnik/4 - Sundry items Sputnik Sri Lanka paid from RC Flemington Fundraising Acc 3 metal 2 door stationary cabinets	451.35		
Pay	513 Allan Bruno -b4 Sputnik/4 - Sundry items Sputnik Sri Lanka paid from RC Flemington Fundraising Acc fuel for DIK truck to collect playground equipment from Geelong	88.10		
Pay	32 Transco International (Aus) Pty Ltd -b6 Sputnik/3 - Transport Sputnik Sri Lanka shipmentId S00004791	4147.50		
Pay	34 Donations In Kind -b6 Sputnik/5 - Container Sputnik Sri Lanka request 17-833.299	2450.00		
	Totals	\$9,898.50	\$9,000.00	