

Date	Supplier	Invoice No	Description	Deposit	Withdrawal	Balance
			Start balance is \$3222.57			\$ 3,222.57
Jul-13	membership			\$ 85.00		
21-Jul	membership			\$ 35.00		
21-Jul	membership			\$ 35.00		
31-Jul	Yachting Victoria	8824	Affiliation fee		\$ 350.00	
1-Aug	membership			\$ 35.00		
8-Aug	membership			\$ 35.00		
8-Aug	BMC Membership			\$ 25.00		
27-Aug	VSS PayPal			\$ 1,200.00		
18-Sep	VSS Transfer				\$ 1,240.00	
2-Oct	BJS Insurance	168991	Public Liability		\$ 1,000.00	
3-Sep	BJS Insurance	168991	Public Liability r/balance		\$ 135.00	
22-Oct	TNT Printing		Safety vests/Club stickers		\$130	
22-Oct	Drift media				\$ 41.00	
				\$ 1,450.00	\$ 2,896.00	
			Current balance			\$ 1,776.57