Rotary Club of Ku-ring-gai - Dinner Cash

Enter Meeting Date: **Monday**   …..../……/…….

INCOME

	Enter **Number of**			Enter **Amount $**	
CLUB ROTARIANS		at $32	=		
VISITING ROTARIANS		at $32	=		
PAYING GUESTS		at $32	=		
GUEST SPEAKERS		at $0	=	0.00	
EXCHANGE STUDENTS		at $0	=	0.00	
GUEST(S) OF CLUB		at $0	=	0.00	

NON APOLOGIES YET TO PAY _____ Enter Names:

_____

_____

_____

FINES COLLECTED		=	
MISCELLANEOUS (dues etc.)	Specify:	=	

_____

_____

_____

TOTAL INCOME   (A)

EXPENSES

BOTTLE OF WINE (Door Prize)			20.00
MEALS		at $30 =	

TOTAL EXPENSES   (B)

INCOME LESS EXPENSES   (A) minus (B)

RECONCILIATION

KGC INVOICE AMOUNT		=		(C)
INCOME LESS INVOICE AMOUNT				(A) minus (C)

NB: IF NEGATIVE GET CHEQUE FOR DIFFERENCE AMOUNT FROM TREASURER