

ANARE Club
Tasmanian Branch

2022/23 Financial Statement

MyState Bank
Customer Name: ANARE Club Tasmania
BSB 807009
Account Number 51219012

Description	Credit	Debit	Balance
Closing Balance			\$18,909.58
2023 Tas Mid Winter Dinner Cost to Venue		\$9,726.00	
2023 Tas Mid Winter Dinner Payments	\$11,199.00		
2023 Tas Mid Winter Dinner Refunds		\$0.00	
ANARE Club Capitation	\$141.75		
MYSTATE Dividend REF: SEP21/00829851	\$89.02		
75th Anniversary Dinner, Tas. Members		\$680.00	
Bank Transfer Fees		\$15.00	
Shackles for Memorial Bell		\$35.25	
Opening Baance			\$17,936.06