



## HUNTER HERITAGE NETWORK

A PROFESSIONAL FORUM FOR HERITAGE ISSUES

### HUNTER HERITAGE NETWORK 2010/2011

### STATEMENT OF INCOME AND EXPENDITURE 01 JULY 2010 - 30 JUNE 2011

#### INCOME

DATE OF INCOME	DESCRIPTION	AMOUNT
08/07/2010	Membership – consultancy	140.00
09/07/2010	Membership – consultancies	250.00
14/07/2010	Membership - individual	70.00
19/07/2010	Membership – consultancy	250.00
23/07/2010	Membership - individuals	140.00
23/07/2010	Membership – councils (Dungog 2yr; Lake Macquarie 1yr)	750.00
26/07/2010	Membership - individual	70.00
27/07/2010	Membership - individual	38.00
28/07/2010	Membership – University of Newcastle	125.00
29/07/2010	Membership – National Trust	125.00
29/07/2010	Membership - individual	40.00
29/07/2010	Membership – council (Upper Hunter 1yr)	250.00
03/08/2010	Membership – consultancy	250.00
05/08/2010	Day fee	38.00
13/08/2010	Membership – consultancy	125.00
16/08/2010	Day fee	38.00
17/08/2010	Membership – consultancy	70.00
01/10/2010	Subsidy of seminar from Lake Mac Council	200.00
12/10/2010	Day fee	38.00
31/12/2010	Bank Interest	0.39
31/01/2011	Membership - individual	70.00
30/06/2011	Bank Interest	0.39
<b>INCOME TOTAL</b>		<b>\$3077.78</b>

## EXPENDITURE

DATE OF EXPENSE INCURRED	DESCRIPTION	AMOUNT
03/08/2010	Payment of Lunch - Boolaroo hotel	<b>230.00</b>
21/09/2010	Payment Wages – Sarah Mane	<b>210.00</b>
31/08/2010	Bank clearance fee	<b>00.50</b>
17/12/2010	Payment to Royal Australian Historical Society - Membership	<b>89.00</b>
31/12/2010	Bank clearance fee	<b>00.50</b>
16/03/2011	Department Fair Trading Fees	<b>48.00</b>
31/03/2011	Bank clearance fee	<b>0.50</b>
13/04/2011	Insurances -Public Liability + Personal Accident	<b>511.50</b>
30/04/2011	Bank clearance fee	<b>0.50</b>
	<b>EXPENDITURE TOTAL</b>	<b><u>\$1090.50</u></b>

**PROFIT - \$1987.28**