

National Cocker Spaniel Council (Australia)**Westpac Community Solutions****Financial Report Summary for the period 31 May 2024 to 28 February 2025**

Date	Item	Debit	Credit	Balance
31-May-24	Opening balance			3640.01
11-Jul-24	Reinbursement for Secretary gift	35.00		3605.01
1-Oct-24	SA membership fee 2024		100	3705.01
1-Oct-24	Dogs Qld zoom fee	5		3700.01
18-Nov-24	Dogs Qld zoom fee	5		3695.01
2-Jan-25	Qld membership fee 2025		100	3795.01
16-Jan-25	SA membership fee 2025		100	3895.01
30-Jan-25	Vic membership fee 2025		100	3995.01
17-Feb-25	NSW membership fee 2025		100	4095.01
18-Feb-25	ACT membership fee 2025		100	4195.01
28-Feb-25	Closing balance			4195.01