

# **Special Purpose Financial Report**

for

*Northern Tango Inc.*

for the year ended

*31 March 2023*

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# Independent Audit Report

To the members of Northern Tango Incorporated

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## Scope of Audit

I Yu-Hsiu Liu have audited the attached special purpose financial report of the Northern Tango Inc. for the year ended 31<sup>st</sup> of March 2023 as set out on pages 6 to 7, and attachments on pages 10 to 13.

The Management Committee is responsible for the preparation and presentation of the financial report and the information it contains and has determined that the accounting policies used and described in note 1 to the financial statements which form part of the financial report are appropriate to meet the requirements of the *Associations Act* and are appropriate to meet the needs of the members.

I have also conducted an independent audit of the financial report in order to express an opinion to the members of the association on their preparation and presentation. No opinion is expressed as to whether the accounting policies used, and described in note 1, is appropriate to the needs of the members.

The financial report has been prepared for distribution to members and to satisfy the reporting requirements of the *Associations Act*. I disclaim any assumption of responsibility for reliance on this audit report or the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

## Audit Opinion

Audit Opinion (unqualified)

In my opinion the financial report presents fairly the financial position of the Northern Tango Inc. and the results of its operations at financial year ending on the 31<sup>st</sup> of March 2024 in accordance with Australian Accounting Standards.

Signed Smile Liu Dated 15/04/2024

Northern Tango Inc.

## Statement by the Management Committee

for the year 2023-2024

In our opinion:

- (a) the accompanying financial report as set out on pages 6 to 7, and attachments on pages 10 to 13, being a special purpose financial statement, is drawn up so as to present fairly the state of affairs of the Association as at the financial year ending on the 31<sup>st</sup> of March of 2023, and the results of the Association for the year ended on that date;
- (b) the accounts of the Association have been properly prepared and are in accordance with the books of account of the Association; and
- (c) there are reasonable grounds to believe that the Association will be able to pay its debts as and when they fall due.

We confirm as follows:

- (a) The name of each committee member of the association during the relevant financial year were:

- Ahmed Fathy – Chairperson
- Chris Cox – Vice chair
- Allison Reely – Secretary
- Pablo Farias – Treasurer and Public Officer
- Carol Richards – Committee member

- (b) The principal activities of the association during the relevant financial were:

To promote and foster Argentinian Tango culture in Darwin. This was achieved by organising and promoting social events (including social dance), classes and hosting visiting teachers.

- (c) The net profit of the association for the relevant financial year was: \$1,537.11

Signed at

Masonic Hall, Darwin, NT, 0820

on

7 May 2024

President

[Signature]

Treasurer

[Signature]

Northern Tango Inc.

## Profit and Loss Statement

for the year ending on the 31<sup>st</sup> March 2024

	Notes	2023-2024	2022-2023
<b>Income</b>			
Grants		\$8,532.00	\$0.00
Event_Marathon_2023		\$4,970.00	\$3,770.00
Event_Marathon_2024		\$1,757.45	\$0.00
Bank_interest		\$163.34	\$14.61
Donation		\$18.52	\$0.00
Workshop		\$1,764.18	\$0.00
Practice_income		\$1,128.39	\$0.00
Special_event_income		\$1,682.39	\$0.00
Social Dance_EoM_income		\$743.60	\$0.00
Petty cash		\$3,282.5	\$0.00
<b>Total Income</b>		\$24,042.37	\$3,784.61
<b>Expenditure</b>			
Event_Marathon_2023_refund		\$894.23	\$0.00
Event_Marathon_2023_DJ		\$2,450.00	\$0.00
Event_Marathon_2023_venue_admin		\$3,661.00	\$500.00
Bank_fee		\$76.55	\$11.75
Admin_Stationary		\$124.42	\$82.00
Workshop		\$2,192.50	\$0.00
Equipment		\$183.88	\$0.00
Equipment_grant		\$8,532.00	\$0.00
Web page		\$280.90	\$0.00
Venue-CoconutGrove		\$780.00	\$0.00
Venue_Practice sessions		\$676.00	\$0.00
Banking_online_fees		\$0.13	\$0.00
Venue_special_event		\$2,201.00	\$0.00
Insurance		\$452.65	\$0.00
<b>Total Expenses</b>		\$22,505.26	\$593.75
<b>Surplus For The Year</b>		\$1,537.11	\$3,191

Northern Tango Inc.

## Balance Sheet

for the year ended 31<sup>st</sup> March 2024

Notes	2023-2024	2022-2023
<b>Current Assets</b>		
Cash on hand	\$629.50	\$0.00
Cash at bank	\$8,599.70	\$7,692
Equipment	\$8,532	\$0.00
<b>Current Liabilities</b>		
Creditors <i>[add other items as necessary]</i>		
<b>Equity</b>		
Grants	\$8,532	
Retained Earnings (from Gain/Loss)	\$9,229.20	
<b>Total Assets</b>	\$0.00	\$0.00

\*See attached tables at the end of the document for more details

## **Notes to the Financial Statements**

for the year ended 31<sup>st</sup> March 2024

### **Summary of Accounting Policies**

The accounting policies adopted by the Association are stated in order to assist in a general understanding of the financial statements. These policies have been consistently applied except as otherwise indicated.

#### **Reporting entity**

The association is not a reporting entity because in the committee's opinion there are unlikely to exist users who are unable to command the preparation of reports tailored so as to satisfy all of their information needs, and these accounts are therefore "special purpose accounts" that have been prepared solely to meet the requirements of the Constitution and the *Associations Act*.

#### **Accounting policies**

The financial report has been prepared under the historical cost conventions and does not take into account changing money values except to the extent that they are reflected in the revaluation of certain assets.

In order for the financial report to present fairly the state of affairs of the Association and the results of the Association for the year, Australian Accounting Standards have been adopted to the extent disclosed in this note.

#### **Depreciation of property, plant and equipment**

Items of property, plant and equipment are depreciated over their estimated useful lives using the straight line method.

#### **Income tax**

The Association is of the opinion that it is not subject to income tax.



## ATTACHMENTS

2022-2023

Yearly Total

## Daily Total

Profit



<b>Cash incoming</b>	
Grants	2023 Grant of \$8532. All that money was used to purchase audio equipment (acquitted)
Event_Marathon_2023	Fees from Marathon 2023
Event_Marathon_2024	Fees form Marathon 2024
Bank_interest	Interest gained from money in bank
Donation	Money donated by Pablo during tests of Square (portable payment device)
Workshop	Fees charged to members for workshops (visiting teachers)
Practice_income	Money collected during practica to pay venue (only card payments)
Special_event_income	Fees form Christmas milonga, movie night and 40 years celebrations, or any other not regular event
Social Dance_EoM_income	Fees from End of Month milonga
Petty cash	Cash collected in various events. After reaching some value, part of the mony is deposited in the bank
<b>Total incoming</b>	
<b>Cash outgoing</b>	
Event_Marathon_2023_refund	Fees and venue refunds
Event_Marathon_2023_DJ	Paiment to DJs for Marathon
Event_Marathon_2023_venue_admin	Stationary, printing, banners for Marathon
Bank_fee	Bank account admin cost
Admin_Stationary	Stationary
Workshop	Money transferred to visiting teachers. All revenue form these workshops are given to teachers
Equipment	Equipment includes Square (portable payment device and stand up lights)
Equipment_grant	Audio equipment purchased form grant
Web_page	Annual cost for Northern Tango Inc web page
Venue-CoconutGrove	Venue @ \$30/h
Venue_Practice sessions	Venue @ \$35/h (Coconut Grove) and @\$32/h (Masonic Hall)
Banking_online_fees	Admin fee for Square system
Venue_special_event	Venue Botanical Gardens
Insurance	Insurance

Item	Cost	Purchase date
Audio system	\$8,068.89	14-Jun-23
Audio system_weels	\$499.98	30-Aug-23
Square_device	\$48.01	9-May-23
Stand up_lights	\$99.00	26-Mar-24



Date	Deposited_date	Item	Transaction	Balance	Code	Comment
31-Jan-23		INTEREST CREDIT		0.04	4501.23	opening opening
15-Feb-23		DIRECT CREDIT From: Ian Douglas Ref: Darwin Tango		260	4761.23	marathon_sept fee
15-Feb-23		ANZI From: MS JEANETTE M LI Ref: Jeanette Little		130	4891.23	marathon_sept fee
15-Feb-23		ANZI From: Sam Stevens Ref: Sam Stevens		130	5021.23	marathon_sept fee
15-Feb-23		TEACHERS MUTUAL BANK From: TM BANK Ref: Wendy Hir		130	5151.23	marathon_sept fee
15-Feb-23		BSA BILL PAYMENT From: KARAN ROWE Ref: KaranRowe		130	5281.23	marathon_sept fee
16-Feb-23		WESTPAC ONLINE BANKING From: ANNE-MARIE CULLI Ref:		130	5411.23	marathon_sept fee
16-Feb-23		NATIONAL INTERNET BANK From: MARLINAWATI Ref: Vera		130	5541.23	marathon_sept fee
16-Feb-23		WESTPAC ONLINE BANKING From: CHRISTINE COX Ref: Chri		130	5671.23	marathon_sept fee
17-Feb-23		BSA BILL PAYMENT From: JANE CHEN Ref: NorthernTang		130	5801.23	marathon_sept fee
17-Feb-23		WESTPAC ONLINE BANKING From: MICHAEL MAGILL Ref: M		260	6061.23	marathon_sept fee
20-Feb-23	17-Feb-23	PEOPLE'S CHOICE CREDIT From: MCGRANE PETER AR Ref: M		260	6321.23	marathon_sept fee
20-Feb-23		ANZI From: MR PABLO G FARIA Ref: single leader		130	6451.23	marathon_sept fee
22-Feb-23		CBA From: AHMED MOHAMED Ref: Ahmed Fathy		130	6581.23	marathon_sept fee
23-Feb-23	22-Feb-23	ANZI From: MRS THERESIA MEL Ref: Marathon Tar		260	6841.23	marathon_sept fee
23-Feb-23		PEOPLE'S CHOICE CREDIT From: DICKSON HELEN CL Ref: Hel		130	6971.23	marathon_sept fee
23-Feb-23		ANZI From: MS XUE LI Ref: Leisha Li		130	7101.23	marathon_sept fee
28-Feb-23		CASH WITHDRAWAL		-82	7019.23	incorporation admin
28-Feb-23		cash wdl fee		-5	7014.23	bank_fee bank_fee
28-Feb-23		INTEREST CREDIT		0.04	7014.27	bank_credit bank_credit
10-Mar-23		BSA BILL PAYMENT From: GARY BARNES Ref: Barnes Kinc		260	7274.27	marathon_sept fee
13-Mar-23		DIRECT CREDIT From: Anton Stanley Ref: Anton Stanley		130	7404.27	marathon_sept fee
14-Mar-23		WESTPAC ONLINE BANKING From: NORMA WALKER Ref: No		130	7534.27	marathon_sept fee
15-Mar-23		DIRECT CREDIT From: Pierre Badaoui Ref: Pierre Badaoui		260	7794.27	marathon_sept fee
16-Mar-23	15-Mar-23	SUNCORP-METWAY LTD From: OSAKO YUKIKO Ref: Yukiko		130	7924.27	marathon_sept fee
20-Mar-23		DEFENCE BANK LIMITED From: G R MOTUM Ref: Yulia B & C		260	8184.27	marathon_sept fee
28-Mar-23		TO 015883 416802664 To-Chq acc Ref-Northern Tango - Ital		-500	7684.27	marathon_sept venue
31-Mar-23		INTEREST CREDIT		14.53	7698.8	bank_credit bank_credit
31-Mar-23		TFN W/HOLD TAX 48.250%		-6.75	7692.05	bank_fee bank_fee
24-Apr-23		WESTPAC ONLINE BANKING From: ANNA SMIRNOVA Ref: A		130	7822.05	marathon_sept fee
28-Apr-23		DIRECT CREDIT From: Reg Aus Bank Ref: AdrianNorman		130	7952.05	marathon_sept fee
30-Apr-23		INTEREST CREDIT		14.31	7966.36	bank_credit bank_credit
30-Apr-23		TFN W/HOLD TAX 48.250%		-6.75	7959.61	bank_fee bank_fee
3-May-23		BSA BILL PAYMENT From: CATHRYN A BEATSO Ref: TETM		260	8219.61	marathon_sept fee
5-May-23		TO 084572 795960100 To-Edge Casuarina Ref-Edge_Studio		-360	7859.61	workshop venue
9-May-23		TO 016334 262769012 To-ANZ Access Advantage Ref-Squar		-48	7811.61	equipment equipment - s
9-May-23		WESTPAC ONLINE BANKING From: MICHAEL ADAM-SMI Ref		130	7941.61	marathon_sept fee
10-May-23		DIRECT CREDIT From: SQUARE AU PTY LT Ref: ACCTVERIFY		0.01	7941.62	admin admin
10-May-23		SQUAREUP From: SQUARE AU PTY LT Ref: ACCTVERI		-0.01	7941.61	admin admin
12-May-23		CASH DEPOSIT		653	8594.61	cash cash
12-May-23		CASH DEPOSIT		360	8954.61	workshop venue
16-May-23		SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli		4.9	8959.51	donation donation
16-May-23		SQUAREUP From: SQUARE AU PTY LT Ref: ACCTVERI		0.01	8959.52	admin admin
16-May-23		SQUAREUP From: SQUARE AU PTY LT Ref: ACCTVERI		-0.01	8959.51	admin admin
18-May-23		TO 032778 424687 To-ANNA SMIRNOVA Ref-Marathon ref.		-130	8829.51	marathon_sept refund
19-May-23		DIRECT CREDIT From: M Romeo Ref: Top end tango		130	8959.51	marathon_sept fee
22-May-23		TO 183334 303312847 To-DanceSurance Ref-DanceSurance		-452.65	8506.86	admin insurance
25-May-23		TO 735306 672851 To-Susana Lu-Dizon Ref-To-Susana_mar		-245	8261.86	marathon_sept Baners_Susana
31-May-23		INTEREST CREDIT		16.05	8277.91	bank_credit bank_credit
31-May-23		TFN W/HOLD TAX 48.250%		-7.7	8270.21	bank_fee bank_fee
1-Jun-23	31-May-23	DIRECT CREDIT From: SQUARE AU PTY LT Ref: Not supplied		4.9	8275.11	donation donation
1-Jun-23		NORTHERN TERRITORY GOV From: Northern Territo Ref: DIT		8532	16807.11	marathon_sept grant
5-Jun-23		DIRECT CREDIT From: GARY HUDSON PLAT Ref: Gary Platts		130	16937.11	marathon_sept fee
8-Jun-23		NATIONAL INTERNET BANK From: Nina Bower Ref: Tango M		130	17067.11	marathon_sept fee
12-Jun-23	9-Jun-23	WESTPAC ONLINE BANKING From: TERENCE O'NEILL Ref: Te		260	17327.11	marathon_sept fee
13-Jun-23		MACQUARIE BANK LIMITED From: Elizabeth Mavis Ref: LizP		260	17587.11	marathon_sept fee
14-Jun-23		TO 105185 015578540 To-BANK SA Ref-Top End Music-704		-2195.95	15391.16	marathon_sept equipment
14-Jun-23		TO 105185 015578540 To-BANK SA Ref-Top End Music-704		-269	15122.16	marathon_sept equipment
14-Jun-23		TO 105185 015578540 To-BANK SA Ref-Top End Music-704		-5603.94	9518.22	marathon_sept equipment
21-Jun-23		TO 014704 534844718 To-Xue Li Ref-Refund marathon		-130	9388.22	marathon_sept refund
23-Jun-23		ANZI From: BRETT WHITFIELD Ref: Brett Whitfield		30	9418.22	marathon_sept fee
26-Jun-23		ANZI From: Alison Reedy Ref: Tango Marathon		130	9548.22	marathon_sept fee
26-Jun-23		BSA BILL PAYMENT From: LILIANA ARISTIZ Ref: Liliana Ari		130	9678.22	marathon_sept fee
27-Jun-23		SUNCORP-METWAY LTD From: ENSBEY ROSEMARY Ref: Ensl		260	9938.22	marathon_sept fee
28-Jun-23		SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli		6.83	9945.05	donation donation
28-Jun-23		ANZI From: ISSC Ref: Refund for cancell		500	10445.05	marathon_sept venue_refund
29-Jun-23		TO 633000 163043482 To-Bendigo Bank		-99	10346.05	marathon_sept webpage
30-Jun-23	29-Jun-23	TO 633000 163043482 To-Bendigo Bank		-185.9	10160.15	marathon_sept equipment
30-Jun-23		Commonwealth Bank From: ETSUKO TOYODA Ref: Etsko y		260	10420.15	marathon_sept fee
30-Jun-23		INTEREST CREDIT		23.83	10443.98	bank_credit bank_credit
30-Jun-23		TFN W/HOLD TAX 48.250%		-11.1	10432.88	bank_fee bank_fee
3-Jul-23		SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli		98.1	10530.98	milonga_EoM milonga
5-Jul-23		SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli		20.61	10551.59	practica practica
12-Jul-23		SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli		13.74	10565.33	practica practica
17-Jul-23		CBA From: ISIL KARDAS Ref: Marathon		130	10695.33	marathon_sept fee
17-Jul-23		POLICE & NURSES LIMITE From: S R WATERSON Ref: Sharon		130	10825.33	marathon_sept fee
18-Jul-23		BANKWEST From: LEONG,SIR KIT Ref: Kit's registratic		260	11085.33	marathon_sept fee
19-Jul-23		SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli		13.74	11099.07	practica practica
31-Jul-23	30-Jul-23	TO 633000 163043482 To-Bendigo Bank Ref-Marathon-expr		-104.23	10994.84	marathon_sept equipment
31-Jul-23	30-Jul-23	TO 633000 163043482 To-Bendigo Bank Ref-Marathon-expr		-50	10944.84	marathon_sept equipment
31-Jul-23		SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli		78.48	11023.32	milonga_EoM milonga
31-Jul-23		INTEREST CREDIT		20.63	11043.95	bank_credit bank_credit
31-Jul-23		TFN W/HOLD TAX 48.250%		-9.65	11034.3	bank_fee bank_fee
2-Aug-23		SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli		27.48	11061.78	practica practica
3-Aug-23		Commonwealth Bank From: JAMES HALLAM Ref: Jim Hall		260	11321.78	marathon_sept fee
4-Aug-23		BENDIGO BANK From: C A RICHARDS Ref: Carol Anibal		120	11441.78	Anibal_workshops workshop
7-Aug-23	5-Aug-23	TO 805050 62364271 To-Coconut Grove Seniors Hall Ref-Co		-120	11321.78	milonga_venue venue_Coconut
7-Aug-23	4-Aug-23	ANZI From: MRS THERESIA MEL Ref: Melda Anibal		210	11531.78	Anibal_workshops workshop
9-Aug-23		SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli		54.93	11586.71	practica practica
10-Aug-23		TO 012301 420368282 To-Samantha Stevens		-130	11456.71	marathon_sept refund
11-Aug-23		TO 923100 300462817 To-Clara Marcela Ospina		-250	11206.71	marathon_sept DJ
16-Aug-23		SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli		27.47	11234.18	practica practica
17-Aug-23		CBA From: TALEEN SHAMLIAN Ref: Shamlian Garb		260	11494.18	marathon_sept fee
21-Aug-23		SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli		34.33	11528.51	milonga_EoM milonga
21-Aug-23		SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli		53.95	11582.46	milonga_EoM milonga
21-Aug-23		SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli		770.08	12352.54	Anibal_workshops workshop
23-Aug-23		SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli		20.61	12373.15	milonga_EoM milonga
30-Aug-23		TO 105185 015578540 To-BANK SA Ref-Top End Music-704		-499.98	11873.17	marathon_sept equipment
30-Aug-23		SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli		27.48	11900.65	practica practica

31-Aug-23	INTEREST CREDIT	22.35	11923 bank_credit	bank_credit
31-Aug-23	TFN W/HOLD TAX 48.250%	-10.6	11912.4 bank_fee	bank_fee
1-Sep-23	INDUE From: WBC000000000000 Ref: RTGS /0000482	320	12232.4 marathon_sept	fee
4-Sep-23	3-Sep-23 TO 062318 10304768 To-Lucian Silva Ref-Anibal workshops	-1727.5	10504.9 Anibal_workshops	workshop
4-Sep-23	WESTPAC ONLINE BANKING From: FATHIMA ALI Ref: Ilma -	60	10564.9 marathon_sept	fee
4-Sep-23	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	107.91	10672.81 milonga_EoM	milonga
5-Sep-23	4-Sep-23 CBA From: DONNA NEYLON Ref: Northern Tango	30	10702.81 marathon_sept	fee
5-Sep-23	DIRECT CREDIT From: MATTHEWS J Ref: James and Snow	260	10962.81 marathon_sept	fee
5-Sep-23	TO 734244 528429 To-Westpac	-100	10862.81 marathon_sept	refund
6-Sep-23	5-Sep-23 TO 633000 159718931 To-Gardens Catering Pty Ltd	-3416	7446.81 marathon_sept	venue
6-Sep-23	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	41.21	7488.02 practica	practica
11-Sep-23	Commonwealth Bank From: MARK CUNNINGHAM Ref: M	30	7518.02 marathon_sept	fee
13-Sep-23	TO 084572 795960100 To-Edge Casuarina Ref-Edge_Studio	-105	7413.02 Anibal_workshops	venue
13-Sep-23	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	34.34	7447.36 practica	practica
13-Sep-23	SUNCORP-METWAY LTD From: PAGURA ROBERT JA Ref: K	260	7707.36 marathon_sept	fee
14-Sep-23	ANZI From: CHRISTOPHER JOHN Ref: Tangomarat	100	7807.36 marathon_sept	fee
19-Sep-23	TO 084462 697233006 To-Chris Han	-500	7307.36 marathon_sept	DJ
19-Sep-23	TO 062190 10562812 To-Hernan Giraud	-500	6807.36 marathon_sept	DJ
19-Sep-23	TO 923100 300462817 To-Clara Marcela Ospina	-250	6557.36 marathon_sept	DJ
19-Sep-23	TO 015901 420267983 To-Yuka Fukuzaki	-200	6357.36 marathon_sept	DJ
19-Sep-23	TO 735302 518400 To-C J Hart and K J Hansen	-500	5857.36 marathon_sept	DJ
25-Sep-23	24-Sep-23 TO 633000 163043482 To-Bendigo Bank	-500	5357.36 marathon_sept	DJ
30-Sep-23	INTEREST CREDIT	13.51	5370.87 bank_credit	bank_credit
30-Sep-23	TFN W/HOLD TAX 48.250%	-6.25	5364.62 bank_fee	bank_fee
2-Oct-23	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	78.48	5443.1 milonga_EoM	milonga
11-Oct-23	DIRECT CREDIT From: SQUARE AU PTY LT Ref: Not supplied	36.3	5479.4 practica	practica
18-Oct-23	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	27.48	5506.88 practica	practica
25-Oct-23	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	34.35	5541.23 practica	practica
31-Oct-23	INTEREST CREDIT	10.48	5551.71 bank_credit	bank_credit
31-Oct-23	TFN W/HOLD TAX 48.250%	-4.8	5546.91 bank_fee	bank_fee
6-Nov-23	5-Nov-23 TO 805050 62364271 To-Coconut Grove Seniors Hall Ref-Co	-120	5426.91 milonga_venue	venue_Cocon
6-Nov-23	5-Nov-23 TO 805050 62364271 To-Coconut Grove Seniors Hall Ref-Co	-120	5306.91 milonga_venue	venue_Cocon
9-Nov-23	8-Nov-23 SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	20.6	5327.51 practica	practica
16-Nov-23	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	-0.13	5327.38 square_fee	
17-Nov-23	DIRECT CREDIT From: C A RICHARDS Ref: Carol/Russell Xma:	70	5397.38 Special_milonga	Xmass_party
20-Nov-23	ANZI From: MR PABLO G FARIA Ref: Pablo Xmas p:	35	5432.38 Special_milonga	Xmass_party
21-Nov-23	20-Nov-23 DIRECT CREDIT From: L M S VEYRET Ref: LYNDA VEYRET	65	5497.38 Special_milonga	Xmass_party
21-Nov-23	Commonwealth Bank From: AHMED MOHAMED Ref: Ahn	35	5532.38 Special_milonga	Xmass_party
22-Nov-23	DIRECT CREDIT From: LUQUE SILES Ref: Carmen Luque Siles	35	5567.38 Special_milonga	Xmass_party
22-Nov-23	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	41.21	5608.59 practica	
22-Nov-23	WESTPAC ONLINE BANKING From: CHRISTOPHER HART Ref:	70	5678.59 Special_milonga	Xmass_party
23-Nov-23	22-Nov-23 NATIONAL INTERNET BANK From: Nina Bower Ref: Nina Bov	35	5713.59 Special_milonga	Xmass_party
23-Nov-23	DIRECT CREDIT From: MARLINAWATI Ref: Vera Pyne x2	70	5783.59 Special_milonga	Xmass_party
23-Nov-23	WESTPAC ONLINE BANKING From: ANNE-MARIE CULLI Ref: .	35	5818.59 Special_milonga	Xmass_party
23-Nov-23	DIRECT CREDIT From: MATTHEWS J Ref: JamesPlus2	105	5923.59 Special_milonga	Xmass_party
23-Nov-23	BSA BILL PAYMENT From: LILIANA ARISTIZ Ref: Liliana Ari	35	5958.59 Special_milonga	Xmass_party
23-Nov-23	PEOPLE'S CHOICE CREDIT From: DICKSON HELEN CL Ref: HEL	35	5993.59 Special_milonga	Xmass_party
24-Nov-23	23-Nov-23 WESTPAC ONLINE BANKING From: TERENCE O'NEILL Ref: Te	70	6063.59 Special_milonga	Xmass_party
27-Nov-23	TO 805050 62364271 To-Coconut Grove Seniors Hall Ref-Co	-120	5943.59 milonga_venue	
27-Nov-23	CBA From: HERNAN GIRAUD Ref: xmas tango Part	35	5978.59 Special_milonga	Xmass_party
27-Nov-23	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	107.91	6086.5 milonga_EoM	
28-Nov-23	27-Nov-23 PEOPLE'S CHOICE CREDIT From: MCGRANE PETER AR Ref: M	70	6156.5 Special_milonga	Xmass_party
29-Nov-23	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	68.68	6225.18 practica	
30-Nov-23	ANZI From: MRS THERESIA MEL Ref: N and M Coor	70	6295.18 Special_milonga	Xmass_party
30-Nov-23	INTEREST CREDIT	10.36	6305.54 bank_credit	
30-Nov-23	TFN W/HOLD TAX 48.250%	-4.8	6300.74 bank_fee	
1-Dec-23	ANZI From: Alison Reedy Ref: Xmas party	35	6335.74 Special_milonga	Xmass_party
1-Dec-23	WESTPAC ONLINE BANKING From: EDWARD CASSIDY Ref: E:	70	6405.74 Special_milonga	Xmass_party
4-Dec-23	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	201.1	6606.84 workshop	
4-Dec-23	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	103	6709.84 workshop	
4-Dec-23	TO 805050 62364271 To-Coconut Grove Seniors Hall Ref-Co	-180	6529.84 milonga_venue	
5-Dec-23	DIRECT CREDIT From: C A RICHARDS Ref: Xmas party Carol	105	6634.84 Special_milonga	Xmass_party
5-Dec-23	DIRECT CREDIT From: MR PABLO G FARIA Ref: Meg Xmass	35	6669.84 Special_milonga	Xmass_party
6-Dec-23	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	34.35	6704.19 practica	
7-Dec-23	TO 065901 11329151 To-Morandini Investments Pty Ltd	-1330	5374.19 Special_milonga	Xmass_party-
7-Dec-23	DIRECT CREDIT From: MARLINAWATI Ref: Yvonne	35	5409.19 Special_milonga	Xmass_party
8-Dec-23	DIRECT CREDIT From: J K BEALE & T B Ref: J Beale ticket	35	5444.19 Special_milonga	Xmass_party
11-Dec-23	9-Dec-23 TO 065901 11329151 To-Morandini Investments Pty Ltd	-70	5374.19 Special_milonga	Xmass_party
13-Dec-23	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	27.48	5401.67 practica	
18-Dec-23	TO 633123 196130728 To-Kristy Love Ref-To Practica venue	-420	4981.67 practica	venue
18-Dec-23	TO 016334 262769012 To-ANZ Access Advantage Ref-To Pat	-25.4	4956.27 admin	Web site
18-Dec-23	TO 633000 163043482 To-Bendigo Bank	-36	4920.27 Special_milonga	Xmass_party-
27-Dec-23	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	1.87	4922.14 donation	
31-Dec-23	INTEREST CREDIT	10.32	4932.46 bank_credit	
31-Dec-23	TFN W/HOLD TAX 48.250%	-4.8	4927.66 bank_fee	
17-Jan-24	DIRECT CREDIT From: Eventbrite AU Pt Ref: 781209638057	774.43	5702.09 Marathon_2024	fee
17-Jan-24	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	34.35	5736.44 practica	
22-Jan-24	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	75.56	5812 Special_milonga	movie night
24-Jan-24	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	34.34	5846.34 practica	
29-Jan-24	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	75.54	5921.88 milonga_EoM	
31-Jan-24	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	48.09	5969.97 practica	
31-Jan-24	INTEREST CREDIT	10.22	5980.19 bank_credit	
31-Jan-24	TFN W/HOLD TAX 48.250%	-4.8	5975.39 bank_fee	
2-Feb-24	JPMAPH2H From: Eventbrite AU Pt Ref: 7812096380	262.17	6237.56 Marathon_2024	fee
7-Feb-24	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	27.48	6265.04 practica	
14-Feb-24	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	48.09	6313.13 practica	
16-Feb-24	45337 TO 633000 163043482 To-Bendigo Bank	-131	6182.13 Special_milonga	20Year_cake
21-Feb-24	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	61.82	6243.95 practica	
26-Feb-24	BSA BILL PAYMENT From: LILIANA ARISTIZ Ref: Liliana M:	117	6360.95 Marathon_2024	fee
26-Feb-24	DIRECT CREDIT From: SQUARE AU PTY LT Ref: Not supplied	421.83	6782.78 Special_milonga	20Year_fees
27-Feb-24	ANZI From: Alison Reedy Ref: Tango Marathon	117	6899.78 Marathon_2024	fee
28-Feb-24	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	89.3	6989.08 practica	
29-Feb-24	PEOPLE'S CHOICE CREDIT From: DICKSON HELEN CL Ref: HEL	117	7106.08 Marathon_2024	fee
29-Feb-24	INTEREST CREDIT	11.28	7117.36 bank_credit	
29-Feb-24	TFN W/HOLD TAX 48.250%	-5.3	7112.06 bank_fee	
1-Mar-24	TO 015901 335799061 To-Gardens Catering Pty Ltd	-250	6862.06 Special_milonga	20Year_venue
4-Mar-24	JPMAPH2H From: Eventbrite AU Pt Ref: 7812096380	369.85	7231.91 Marathon_2024	fee
6-Mar-24	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	109.87	7341.78 practica	
7-Mar-24	TO 015901 201467133 To-Darwin Masonic Precinct Inc Ref-f	-384	6957.78 MasonicHall	Practica and s
7-Mar-24	TO 015901 201467133 To-Darwin Masonic Precinct Inc Ref-f	-256	6701.78 MasonicHall	practica

7-Mar-24	TO 016334 262769012 To-ANZ Access Advantage Ref-Crazy	-95	6606.78	admin	web page 202
13-Mar-24	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	13.73	6620.51	practica	
15-Mar-24	CASH DEPOSIT	2000	8620.51	cash	Cash deposit
20-Mar-24	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	41.2	8661.71	practica	
25-Mar-24	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	88.29	8750	milonga_EoM	
26-Mar-24	45376 TO 015901 572349347 To-Alison Reedy Ref-Lights Alison Re	-99	8651	lights	Stand lights
27-Mar-24	SQUAREUP From: SQUARE AU PTY LT Ref: Not suppli	68.67	8719.67	practica	
28-Mar-24	TO 633000 208766105 To-Bendigo Bank	-120	8599.67	milonga_venue	venue_Coon