

**Australian Institute of Technical Chefs Inc.**

**Inc Ass No A0093856C**

**ABN 78 681 065 493**

**Statement of Receipts and Expenditure for the Year**

**1 July 2017 – 30 June 2018**

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| **Bank of Melbourne EFY 2017/18**  **Opening Balance as at 1st July 2017** | **$5953.70** |  |
| **REVENUE** | | |
| AITC CHEF MEMBERSHIP | $2420.00 |  |
| **TOTAL REVENUE** |  | **$8373.70** |
| **DEBITS** |  |  |
| Merchant Fees | **$120.00** |  |
| Refund Membership fee Keith Byron | **$50.00** |  |
| General Expenses | **$1636.88** |  |
|  |  |  |
| **Total Debits** |  | **$1806.88** |
| **Bank Melbourne Balance at 30/06/2018** | | **$6566.82** |

Bank Balance as of 16/10/2018: $7255.92