

**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 2018 – 30 June 2019**

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| **Bank of Melbourne EFY 2018/19****Opening Balance as at 1st July 2017** | **$6566.82** |  |
| **REVENUE** |
| AITC CHEF MEMBERSHIP | $3385.00 |  |
| **TOTAL REVENUE** |  | **$9951.82** |
| **DEBITS** |  |  |
| Bank Fees | **$120.00** |  |
| Stationary/photocopying  | **$61.65** |  |
| Banners  | **$327.00** |  |
| Website fees | **$310.00** |  |
| Video conferencing  | **$277.85** |  |
| Consumer affairs annual return  | **$57.80** |  |
| Sponsorship  | **$200.00** |  |
| Catering for meetings  | **$150.00** |  |
| General Expenses  | **$287.49** |  |
|  |  |  |
| **Total Debits** |  | **$1791.79** |
| **Bank Melbourne Balance at 30/06/2019** | **$8160.03** |