

Date	Details	Deposit	Withdrawal	Description	cost or income centre	Committee members	Date pd	amt
7/1/24	Opening balance			Opening balance				
9/27/24	Deby membership	\$ 10.00			Membership	B Jackson	9/24/25	20
6/9/25	DIRECT CREDIT JACKSON ROBERT 0414630563 Di Anderson m'ship	\$ 10.00			Membership	K Hewitt	9/25/25	20
9/24/24	B Jackson membership	\$ 20.00			Membership	Tania Brooks Life Member	NA	NA
9/25/24	Karen Hewitt membership	\$ 20.00			Membership	Loretta Leary, John Kane	10/9/25	40
10/11/24	Alexia Kate Thompson membership	\$ 20.00			Membership	Deanna Fleming	10/9/25	25
10/18/24	Alexia Kate Thompson membership	\$ 20.00			Membership	Suzi Read	10/18/24	20
10/18/24	Suzi Read membership	\$ 20.00			Membership	Willi Hu	10/21/24	25
10/26/24	Osko Payment Received Jing Yu JING YU 565536329	\$ 20.00			Membership	Jing Yu	10/26/25	20
3/22/25	Osko Payment Received daniel outtford JOANA FERREIRA MENDE 643747311	\$ 20.00			Membership	Di Anderson	6/9/25	10
3/22/25	Osko Payment Received Eloise Murphy Eloise Claire Murphy 643730396	\$ 20.00			Membership			
3/22/25	Osko Payment Received membership NATASHA LOWE 643717621	\$ 20.00			Membership			
3/22/25	Osko Payment Received Anja Boot ANJA BOOT 643672718	\$ 20.00			Membership			
5/13/25	Osko Payment Received Sabina Davis Membership KAREN D HEWITT 671592033	\$ 20.00			Membership			
6/22/25	Osko Payment Received Eliza Allan Permaculture Tasm- PERMACULTURE TASMANI 692724910	\$ 20.00			Membership			
10/16/24	D Fleming membership	\$ 25.00			Membership			
10/21/24	Will Hu membership CHECK	\$ 25.00			Membership			
6/2/25	DIRECT CREDIT PAYPAL AUSTRALIA 0412699765 1042559540628	\$ 38.36			Membership			
10/9/24	Loretta Leary & John Kane membership	\$ 40.00			Membership			
5/1/25	DIRECT CREDIT PAYPAL AUSTRALIA 0404488415 1041887246872	\$ 57.54			Membership			
4/22/25	Osko Payment Received Ecofest Manual Memberships x 4 KAREN D HEWITT 660260086	\$ 80.00			Membership			
4/22/25	Osko Payment Received SLF Manual Memberships x 5 KAREN D HEWITT 660260723	\$ 100.00			Membership			
4/1/25	Direct credit Paypal memberships	\$ 824.54			Membership			
	TOTAL MEMBERSHIP	\$ 1,450.44						
4/22/25	Osko Payment Received Donations SLF & Ecofest KAREN D HEWITT 660259339	\$ 7.00			Sales			
5/13/25	Osko Payment Received 1/2 electronic takings PERMACULTURE TASMANI 671599074	\$ 7.50			Sales			
3/24/25	Osko Payment Received Seedsaver profit share 220325 PERMACULTURE TASMANI 644602136	\$ 10.00			Sales			
5/13/25	Osko Payment Received 1/2 cash takings KAREN D HEWITT 671597851	\$ 15.50			Sales			
4/22/25	Osko Payment Received Ecofest 1/2 takings KAREN D HEWITT 660252310	\$ 19.75			Sales			
4/22/25	Osko Payment Received SLF Sales KAREN D HEWITT 660258527	\$ 24.00			Sales			
	TOTAL SALES	\$ 83.75						
	GRAND TOTAL INCOME	\$ 1,534.19						
4/1/25	Debit card fee		\$ 3.00		Bank fees			
5/1/25	DEBIT CARD FEE		\$ 3.00		Bank fees			
6/1/25	DEBIT CARD FEE		\$ 3.00		Bank fees			
	TOTAL BANK FEES		\$ 9.00					
2/10/25	Osko Payment Sent Ecofest 2025 stall North-West Environme 621441824		\$ 30.00	TAX INVOICE 2580	Events			
3/3/25	Osko Payment Sent INV-0404 SLT circular ideas PT Mr Robert B Jackson 632843253		\$ 33.00	INV-0404	Events			
3/12/25	Osko Payment Sent Refund BJ SLT Membership Mr Robert B Jackson 638285904		\$ 50.00		Events			
3/12/25	Osko Payment Sent tape, hole punch, hocky strap- Hewitt Karen Dawn 638288022		\$ 37.85		Events			
4/5/25	Refund Karen Hewitt membership office materials for festival		\$ 91.51	Rcts on file	Events			
4/5/25	Loretta Leary refund office equipment SLT festival		\$ 192.74	Rcts on file	Events			
	TOTAL EVENTS		\$ 435.10					
1/21/25	PT Association return fees		\$ 74.80	Rct 3951062104	Incorporation			
	TOTAL LEGAL		\$ 74.80					
12/9/24	Osko Payment Sent Refund Landcare membership 20> Transition Tamar 589134051		\$ 400.00	error \$360 OVERPAYMENT	Landcare insurance			
1/21/25	Transition Tasmania Insurance		\$ 145.00	\$505 minus \$360 overpayment from 9 Dec	Insurance			
3/14/25	BILL PAYMENT BPAY TO: DEFT INSURANCE 0183766777 Transition Tamar		\$ 240.00		Insurance			
	TOTAL INSURANCE		\$ 785.00					
7/30/24	Refund J Cleave for Mailchimp July and website annual payments		\$ 132.11	Panthur 776551, Mailchimp MC13240437	IT			
9/27/24	Refund J Cleave for Mailchimp August		\$ 43.31	Mailchimp Receipt MC17547127	IT			
10/25/24	Refund J Cleave Panthur domian renewal Tax Invoice #818764		\$ 19.95	Panthur Tax Invoice #818764	IT			
5/28/25	Osko Payment Sent PT refund Panthur hosting James Cleave 679651396		\$ 82.19	Tax Invoice #841793	IT			
6/21/25	Osko Payment Sent Permaculture Tasmania David Alan Hirst 692458249		\$ 500.00	Inv #1	IT			
	TOTAL INFORMATION TECHNOLOGY		\$ 777.56					
2/20/25	Osko Payment Sent INV-0856 Transition Tamar Landcare Tasmania In 627560294		\$ 44.00	INV-0856	Landcare			
12/9/24	Osko Payment Sent Refund PT Landcare membership Mr Robert B Jackson 589129637		\$ 40.00		Landcare			
	LANDCARE MEMBERSHIP		\$ 84.00					
4/5/25	Transition Tamar book sales split ex festival		\$ 12.00		Material supplies			
5/19/25	Osko Payment Sent Order 36019 Melliodora Wholesale 674905655		\$ 368.77		Material supplies			
	TOTAL MATERIAL SUPPLIES		\$ 380.77					
	GRAND TOTAL COSTS							
	Opening balance as per bank statement		\$ 20,175.86					
	Closing balance as per bank statement		\$ 19,163.82					
		LOSS	\$ 1,012.04					
	Income		\$ 1,534.19					
	Costs		\$ 2,546.23					
		LOSS	\$ 1,012.04					