

MIKE KERR MEMORIAL FUND						
Date	Who	What	Income	Acquisitions	Expenses	Projects
5/7/2018	Joe Cauchi	Joe Cauchi fuel reimb			-\$ 900.00	
17/7/2018	BDA steel	Insulation for kitchen				-\$ 614.00
17/7/2018	Lesa Moore	maps, keys Wiruna			-\$ 64.90	
17/7/2018	Lesa Moore	globes for AI panels			-\$ 200.90	
17/7/2018	Joe Cauchi	shelves for storage shed		-\$ 594.00		
17/7/2018	12849469/2502	Term deposit interest	\$ 194.70			
31/8/2018	MidWestRegCouncil	Rates (direct debit)			-\$ 1,108.57	
10/10/2018	Greg Priestley	Gas fittings Wiruna			-\$ 67.92	
12/11/2018	Joe Cauchi	Wiruna expenses			-\$ 218.40	
12/11/2018	Joe Cauchi	Carpet for Observatories				-\$ 2,446.50
25/11/2018	Michelle Elliott	Library cabinets w lights		-\$ 2,452.21		
25/11/2018	Michelle Elliott	Library chairs		-\$ 516.00		
25/11/2018	Michelle Elliott	Library mag boxes		-\$ 159.60		
25/11/2018	Michelle Elliott	Library wooden boxes		-\$ 67.95		
25/11/2018	Michelle Elliott	Library coffee table		-\$ 228.00		
25/11/2018	Michelle Elliott	Library consumables			-\$ 275.71	
10/12/2018	Amos Water Tanks	Tank at kitchen for RFS		-\$ 3,500.00		
10/12/2018	Joe Cauchi	Fuel Jul-Dec			-\$ 900.00	
17/12/2018	Bendigo Bank	Term deposit interest	\$ 63.09			
21/1/2019	D and B Murray	Tank installation				-\$ 2,000.00
14/2/2019	Joe Cauchi	Wiruna maintenance			-\$ 452.39	
25/2/2019	Elgas	3 x 45 plus delivery			-\$ 428.19	
12/3/2019	Bendigo Bank	Interest TD4	\$ 483.25			
24/4/2019	Wakefield Planning	Wiruna DA progress payt				-\$ 5,082.00
23/3/2019	Bendigo Bank	Term Deposit Interest	\$ 525.81			
17/5/2019	Bendigo Bank	Term Deposit Interest	\$ 49.79			
17/5/2019	J Cauchi	Wiruna maintenance			-\$ 296.13	
23/5/2019	Elgas	Service chg + 2 cylinders			-\$ 288.26	
16/6/2019	Greg Priestley	Gauze for toast at Wiruna			-\$ 30.00	
		Sub-totals	\$ 1,316.64	-\$ 7,517.76	-\$ 5,231.37	-\$ 10,142.50
		Total income MKF	\$ 1,316.64			
		Total expenses MKF	-\$ 22,891.63			