

WILDCARE TASMANIA Friends of Deal Island
1/7/2025-30/6/2026

Date	Inv/P.O. #	Customer Name	Memo	Debit	Credit	
Deal Island TNCF 24 East Cove						
22/10/2025		Strain,	FODI: Reimburse - Equipment	\$54.40		
01/01/2026		Dudgeon,	FODI: Reimburse - Materials	\$340.91		
				\$395.31	\$0.00	
Beginning	5077.95					
Net Activity :	-395.31					
Ending Balance	4682.64					
DealGeneral Friends of Deal Is (Gen)						
45859			Merch Sales - Marianne		\$13.64	
45866			Merch Sales - Marianne		\$14.54	
45880			Merch Sales - Marianne		\$5.45	
45887			Merch Sales - Marianne		\$23.00	
45887			Merch Sales - Marianne		\$22.73	
45894			Merch Sales - Marianne		\$13.64	
45901			Merch Sales - Marianne		\$13.64	
45908			FODI merchandise		\$354.55	
45929			Merch Sales - Marianne		\$18.18	
45952		Strain,	FODI: Reimburse - Equipment	\$23.63		
45957			Merch Sales - Marianne		\$9.09	
45972	5449	Flinders	FODI: Charter Flights	\$5,200.00		
45978			Merch Sales - Marianne		\$9.09	
45986			KAELY KREGER Flight		\$100.00	
45987			MISS CASSANDRA STRAIN		\$100.00	
45987			MS GABRIELLE BALON FODI		\$200.00	
45989			Roslyn Thurn FODI Roz Thurn		\$100.00	
45992		PP details	Stripe Sales, Contributions &		\$25.00	
46027			Merch Sales - Marianne		\$5.45	
46041			Merch Sales - Marianne		\$26.36	
46041			Merch Sales - Marianne		\$3.63	
46062			Contribution/Donation		\$500.00	
46069			FODI merchandise		\$63.64	
46083			Merch Sales - Marianne		\$5.45	
46083			Merch Sales - Marianne		\$5.46	
46104		PP details	Stripe Sales, Contributions &		\$19.96	
46124			Merch Sales - Marianne		\$1.82	
46125			Merch Sales - Marianne		\$3.63	
46125			Merch Sales - Marianne		\$23.64	
46170		Davis, Jane	FODI: Reimburse - Merch	\$130.45		
46174			Merch Sales - Marianne		\$1.82	
				5354.08	1683.41	
Beginning	7073.04					
Net Activity :	-3670.67					
Ending Balance	3402.37					

Account Balances at 30 June

	Income	Expense	Balance
TNCF 24 East Cove	13145	8462.36	4682.64
General	7073.04	3670.67	3402.37
			8085.01
Merch Sales -	220.26		
FODI merchandise	418.19	3670.67	
David		\$500.00	
Flights	\$5,200.00		
Contribution towards working bee			500
Equipment	\$23.63		
Working bee net	\$4,723.63		

