

Aged Debtors: 31 January 2024

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Events ^[1]

48,939.40	3,525.46	2,002.00	316.80	1,342.50
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Party Functions ^[2]

[illegible]

Monthly Finances (J)

NOVEMBER	November events	(2,250.00)	-
DECEMBER	December events	(1,000.00)	-
		(43,118.50)	(375.00)

^[1] Balances will include prepayments for future functions at Alexandra and Olympic

^[2] Balances will include prepayments for future events / activities at Alexandra, Olympic, Swanley Park & Civic