



ABABranchB Treasurer <ababbranchbtreasurer@gmail.com>

Branch B - GST for August & September2 messages

Amanda Skinner <treasurer@bowhunters.org.au>

7 November 2021 at 10:17

To: "Jennifer Hall (Branch B)" <ababbranchbtreasurer@gmail.com>

Hi Jennifer,

Thank you for reconciling Xero to 30 September. Apologies with the delay in processing your GST, back on track now after the AGM!

I have processed your GST as per below (please note that July was o/s given it was a small amount)

Month	GST Collected	GST Paid	(refund)/payable	Running Balance
Jul-21	\$ 4.00	\$ -	\$ 4.00	\$ 4.00
Aug-21	\$ 2.00	\$ (69.00)	\$ (67.00)	\$ (63.00)
Sep-21	\$ 1.00	\$ -	\$ 1.00	\$ (62.00)

Overall National owes Branch B \$62

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I will organize the refund today.

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I have raised a bill for \$66 in National (the \$4 invoice was already raised in Aug for July) and sent to you via the Xero network. You will see this is now connected direct to your file as an invoice **in draft mode**, you will need to code it correctly and then when the refund arrives from us, via the bank feeds, it will turn green for you.

If you have any questions, please let me know

Kind regards,

Amanda Skinner

National Treasurer

Australian Bowhunters Association

Archery Action Magazine



T: 0438 573 792 (after 6pm)

E: treasurer@bowhunters.org.au

ABABranchB Treasurer <ababbranchbtreasurer@gmail.com>

8 November 2021 at 11:44

To: Amanda Skinner <treasurer@bowhunters.org.au>

Cc: treasurer@abafnqbranchb.com

Thankyou Amanda,
thankyou for the information about Aug and Sept GST due/payable.
I assume the deposit will be \$62 as we owe \$4 on your bill #0970
I have checked all October entries in Xero now so it's ready for your GST report.
We will then owe national \$4.59 by my calculation, for 2 club's shoot fees rcd in October.

On another note, our new Secretary Frank has setup a branch B website (not public) for all committee members and club reps to download meeting minutes etc, following links in the emails he sends out, and as part of that it hosts several email accounts. So the branch committee now have generic emails and the treasurer's will now be treasurer@abafnqbranchb.com
Please change this in your address book and I will phase over to using that email

Jennifer Hall
Treasurer, ABA Branch B

[Quoted text hidden]