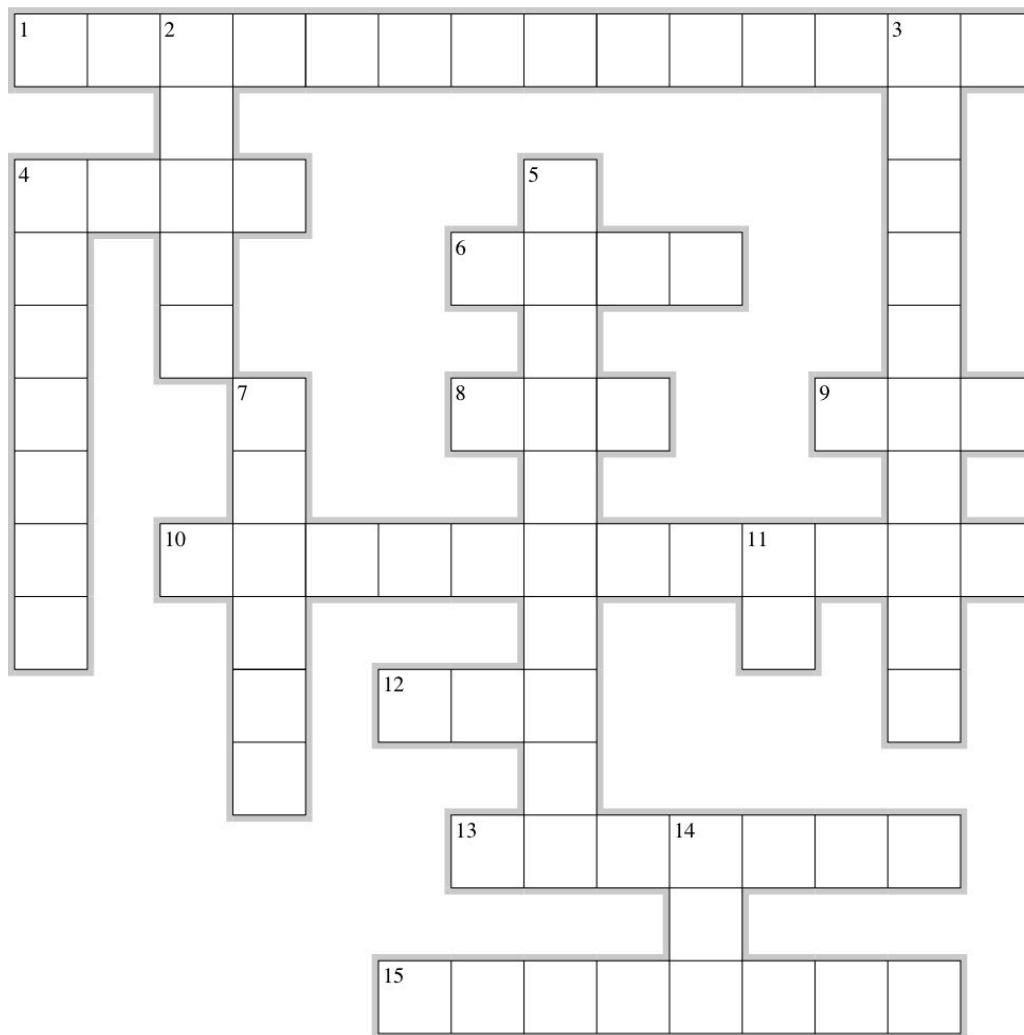


Beginning of Year Treasurer Training Revision Exercise



EclipseCrossword.com

Across

1. Who submits the form to the Office of Regulatory Services? (5, 7)
4. When does the money need to be banked? (4)
6. How can excursion income be receipted? (4)
8. Do playgroups attract GST? (3)
9. Where do you submit the Change of Registration Details form? (3)
10. What is the name of the software tailored to my needs? (5, 6)
12. Which option do I complete on the BAS? (3)
13. How often do you present a Treasurer's Report (7)
15. What do you need from the committee before spending money? (8)

Down

2. What type of cheque should you NOT sign? (5)
3. What must we write receipts for money coming in? (10)
4. What is the form you submit to the Office of Regulatory Services? (2, 4)
5. What does Nerida think you are as a treasurer? (5, 4)
7. What is the first thing you do with your committee? (6)
11. Do you need a tax invoice if the amount is less than \$75? (2)
14. How many signatures are required on a cheque? (3)