



BAWLEY POINT, KIOLOA and TERMEIL COMMUNITY ASSOCIATION inc

Bi- Monthly General Meeting to be held 11TH JULY 2021.

Treasurer's Report

The Statement of Accounts attached to this report summarizes transactions to the end of June for this financial year (01 July 2021 – 30 June 2022).

Income for May/June to our IMB Bank

- \$15 from Membership Subscriptions
- \$ 611.10 was received from Sports and Recreation Market Book Stall. This was the only income for May/June to the Commonwealth Bank Community Connect Account
- Interest received IMB -1c in May & 1c in June– General Account
 - 0.22 in May & 21c in June- Go Fund Me Bush Fire Account
- Commonwealth Bank Community Connect Account – change of banking from Commonwealth Bank to IMB occurred on 1st July 2021.

Expenditure for the month of May/June from IMB

\$83.16 SoftCom Web for updating the Website

At the end of May, the:

- IMB cheque account stood at \$1,449.55
- At the end of June, the:
IMB cheque account stood at \$1,381.41
- Go Fund Me Bushfire Account at the end of June stands at \$25,430.83

The Commonwealth Bank Community Connect account as at the 30th June stands at \$46,156.12.

The IMB Cheque and Savings Accounts' statements reconciled with this Statement and the Commonwealth Bank Statement.

Lurlene Eve
7th July 2021