

**KIOLOA - BAWLEY POINT COMMUNITY ASSOCIATION**

**Monthly EXECUTIVE Meeting to be held 4<sup>TH</sup> AUGUST 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 July to our IMB Bank

- \$0 from Membership Subscriptions
  
- Interest received IMB -1c in July – General Account
  - 0.21 in July - Go Fund Me Bush Fire Account
  
  - 0.39c in July - Community Connect Account – change of banking from Commonwealth Bank to IMB occurred on 1<sup>st</sup> July 2021.

**Expenditure** for the month of July from IMB General Account

\$79.20 SoftCom Web for updating the Website to include Termeil in the Community Association name  
\$176.76 NRMA for MMS trailer registration  
\$330.00 Bawley Point Newsagency for handling Membership subscriptions over the past 5 years

**Expenditure** for the month of July from IMB Go Fund Me Bush Fire Account

\$1445.00 Kioloa Rural Fire Brigade reimbursement for chainsaws

At the end of July, the:

- IMB General Fund Cheque Account stands at \$795.46
  
- Go Fund Me Bushfire Account stands at \$23,986.04
  
- Community Connect Account stands at \$46,156.51.

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

Lurlene Eve  
3<sup>rd</sup> August 2021