

BAWLEY POINT KIOLOA TERMEIL COMMUNITY ASSOCIATION

General Meeting to be held 23rd January 2022.

Treasurer's Report

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

Income for November to our IMB Bank

- \$165 from Membership Subscriptions
- Interest received IMB - 1c in General Account
 - 20c in Go Fund Me Bush Fire Account
 - 40c in Community Connect Account
 - 28c in Grant Account

Expenditure for the month of December from **General Account = Nil**

Expenditure for the month of December from **Go Fund Me Bush Fire Account = NIL**

Expenditure for the month of December from **Community Connect = NIL**

Expenditure for the month of December from IMB **Grant Account = \$25** for the monthly MYOB subscription

At the end of December, the:

- General Fund Cheque Account stands at \$1,243.72
- Go Fund Me Bushfire Account stands at \$23,772.04
- Community Connect Account stands at \$47,512.95
- Grants Account stands at \$32,567.67

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

Lurlene Eve
16th January 2022