

BAWLEY POINT KIOLOA TERMEIL COMMUNITY ASSOCIATION

Executive Meeting to be held 4th July 2022.

Treasurer's Report

The Statement of Accounts attached to this report summarizes transactions to the end of May for this financial year (01 July 2022 – 30 June 2023).

Income for June to our IMB Bank

- \$10 from Membership Subscriptions to the General Account. Only 1 subscription has been made since the **23rd January 2022. Currently, we have only 3 financial members for the 2022/2023 financial year**

- Interest received IMB -
 - 1c in General Account
 - 16c in Go Fund Me Bush Fire Account
 - 41c in Community Connect Account
 - 27c in Grant Account
 - NIL in GoFund Me defibrillator account

Expenditure for the month of May **General Account** = \$30.64 transfer to Go Fund Me Defibrillator Account for fees and Bank Charges

Expenditure for the month of May **from Go Fund Me Bush Fire Account** = \$nil

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

Expenditure for the month of May from IMB **Grant Account** = \$50 for the monthly MYOB subscription

Expenditure for the month of May from IMB **Defibrillator Account** = **-\$6.19 in service fees and debit interest. This has been rectified this morning by transferring funds from the General Account.**

At the end of June, the:

- General Fund Cheque Account stands at \$963.44
- Go Fund Me Bushfire Account stands at \$19,914.14
- Community Connect Account stands at \$49,692.25
- Grants Account stands at \$32,317.51
- Go Fund Me Defibrillator Account stands at **-\$6.15**

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

Lurlene Eve
4th July 2022

