

BAWLEY POINT KIOLOA TERMEIL COMMUNITY ASSOCIATION

Executive Meeting to be held 7th March 2022.

Treasurer's Report

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

Income for February to our IMB Bank

- \$nil from Membership Subscriptions to the General Account
- \$49 from ATO for GST reimbursement.
- \$795.52 from Murramarang Market Committee to the Community Connect Account
- Interest received IMB -
 - 1c in General Account
 - 18c in Go Fund Me Bush Fire Account
 - 37c in Community Connect Account
 - 25c in Grant Account

A new account has been set up for the Go Fund Me Defibrillators (AED). Bank account details have been forwarded to Bev.

Expenditure for the month of February from **General Account = \$392.70** (\$97.50 Softcom for website hosting package, \$126 Softcom for new domain name, \$129.20 Secretary Printer cartridges, \$40 for printing of fish cleaning table survey).

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

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

Expenditure for the month of February from IMB **Grant Account = \$26.79** for the monthly MYOB subscription

At the end of February, the:

- General Fund Cheque Account stands at \$935.04
- Go Fund Me Bushfire Account stands at \$23,772.42
- Community Connect Account stands at \$48,963.60
- Grants Account stands at \$32,516.41

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

Lurlene Eve
1st March 2022