

BAWLEY POINT KIOLOA TERMEIL COMMUNITY ASSOCIATION

Executive Meeting to be held 4th April 2022.

Treasurer's Report

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

Income for March to our IMB Bank

- \$nil from Membership Subscriptions to the General Account
- Interest received IMB - 1c in General Account
 - 20c in Go Fund Me Bush Fire Account
 - 42c in Community Connect Account
 - 28c 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 & Luci.

Expenditure for the month of March **General Account = NIL**

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

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

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

At the end of March, the:

- General Fund Cheque Account stands at \$935.05
- Go Fund Me Bushfire Account stands at \$23,772.62
- Community Connect Account stands at \$48,964.02
- Grants Account stands at \$32,466.69

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

Lurlene Eve
4th April 2022