

BAWLEY POINT KIOLOA TERMEIL COMMUNITY ASSOCIATION

General Meeting Treasurer's Report to be held 17th September 2023.

Treasurer's Report

The Statement of Accounts attached to this report summarizes transactions to the end of August for this financial year (01 July 2023 – 30 June 2024).

Income for August to our IMB Bank

- Interest received IMB - 2c in General Account
 - 13c in Go Fund Me Bush Fire Account
 - 34c in Community Connect Account
 - 5c in Grant Account

General Account: = \$80.00 Membership Fee... currently have 37 financial members
\$550 from Shoalhaven City Council for use of SCC facilities.

Community Connect Account = \$1,263 ATO GST reimbursement

Bushfire Account : NIL

Grants Account: NIL

EXPENDITURE

- **General Account** = \$10 Bank correction, \$1,263 ATO for GST reimbursement this was then transferred into Community Connect A/c for concrete & contractor services..

- **Go Fund Me Bush Fire Account** = NIL

- **Community Connect** = \$43 for pink slip-on trailer & \$279.22 for Trailer Registration

- **Grant Account** = \$55 for the monthly MYOB subscription.

General/Defibrillator Account = NIL

TOTAL expenditure = \$377.22

At the end of August, the:

- General Fund Cheque Account stands at \$1503.26 with the AED money \$881.45 **TOTAL** = \$2,384.71

-Go Fund Me Bushfire Account stands at \$14,977.32

- Community Connect Account stands at \$40,620.39

-Grants Account stands at \$6,288.63

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

Lurlene Eve
3rd September 2023