

BAWLEY POINT KIOLOA TERMEIL COMMUNITY ASSOCIATION

Executive Meeting to be held 5th December 2022.

Treasurer's Report

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

Income for November to our IMB Bank

- Interest received IMB - 1c in General Account
 - 14c in Go Fund Me Bush Fire Account
 - 41c in Community Connect Account
 - 26c in Grant Account
 - 1c in Go Fund Me defibrillator account

Expenditure for the month of November **General Account** = \$60 to Milton Florist for the Remembrance Day wreath

Expenditure for the month of November **from Go Fund Me Bush Fire Account** = \$530 to the Bawley Point RFS

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

Expenditure for the month of November from IMB **Grant Account** = \$53 for the monthly MYOB subscription

Expenditure for the month of November from IMB **Defibrillator Account** = \$3548 for 2 AEDs
-\$6.00 in service fees This is because we are not registered as a charity with the ATO.

At the end of November, the:

- General Fund Cheque Account stands at \$968.64
- Go Fund Me Bushfire Account stands at \$16,446.84
- Community Connect Account stands at \$50,061.35
- Grants Account stands at \$32,059.84
- Go Fund Me Defibrillator Account stands at \$595.48

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

As we are being charged account keeping fees on the Defib account I would like to recommend that we close this account and transfer the money to the General Account being conscious that the money cannot be used for anything but the defibrillator equipment replacement.

Lurlene Eve
5th December 2022