

# BAWLEY POINT KIOLOA TERMEIL COMMUNITY ASSOCIATION

## General Meeting to be held 29<sup>th</sup> January 2023.

### Treasurer's Report

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

**Income** for months October - December to our IMB Bank

- Interest received IMB - 3c in General Account
  - 29c in Go Fund Me Bush Fire Account
  - \$1.27c in Community Connect Account
  - \$1.10 in Grant Account
  - 53c in Go Fund Me defibrillator account – Account has subsequently closed.
- Donation from Murramarang Markets Book Stall = \$459
- Marliyn McDougall from sale of jams=\$200

**Expenditure** for the month of October-December **General Account** = \$200.66 for lodging documents with Service NSW for lodgment of reports and change of Public Officer

**Expenditure** for the month of October-December from **Go Fund Me Bush Fire Account** = \$ 3468.10 for new computer and printer

**Expenditure** for the month of October-December from **Community Connect** = NIL

**Expenditure** for the month of October-December from IMB **Grant Account** = \$159 for the monthly MYOB subscription of \$53

**Expenditure** for the month of October- December from IMB **Defibrillator Account** = Account closed 6/12/22 and \$595.48 transferred into the General Account. From now on the General Account will reflect this money as a separate item in this Report.

At the end of December, the:

- General Fund Cheque Account stands at \$817.99 with the AED money \$595.48 TOTAL = \$1,413.47
- Go Fund Me Bushfire Account stands at \$16,446.98
- Community Connect Account stands at \$50,720.78
- Grants Account stands at \$32,007.11

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

Lurlene Eve  
17th January 2023