



COMMUNITY ASSOCIATION
BAWLEY POINT, KIOLOA AND TERMEIL

Executive Meeting - Treasurer's Report – 6/11/2023

The report attached summarizes transactions to the end of October for the financial year 2023-2024.

MONTH: Oct-23

ACCOUNT: GENERAL						
OPENING BALANCE	\$2,422.39					
CREDIT	\$15.00	Memberships		DEBIT	-\$2,214.00	Payment of laptop
	\$2,214.00	Tfr back from grants for laptop				
	\$145.00	ATO				
	\$0.02	Interest received				
TOTAL	\$2,374.02			TOTAL	-\$2,214.00	
CLOSING BALANCE	\$2,582.41					Note: \$881.45 = AED funds

ACCOUNT: BUSH FIRE						
OPENING BALANCE	\$14,977.44					
CREDIT	\$0.13	Interest received		DEBIT		
TOTAL	\$0.13			TOTAL	\$0.00	
CLOSING BALANCE	\$14,977.57					

ACCOUNT: CONNECT						
OPENING BALANCE	\$39,450.72					
CREDIT	\$0.34	Interest received		DEBIT		
TOTAL	\$0.34			TOTAL	\$0.00	
CLOSING BALANCE	\$39,451.06					

ACCOUNT: GRANTS						
OPENING BALANCE	\$6,247.43					
CREDIT	\$0.05	Interest received		DEBIT	-\$55.00	MYOB
					-\$2,214.00	Tfr to general acc for laptop
TOTAL	\$0.05			TOTAL	-\$2,269.00	
CLOSING BALANCE	\$3,978.48					

Financial members = 65

All accounts in IMB reconcile with MYOB as per balance sheet.

Kylie Brindley – 1/11/2023