



Executive Meeting - Treasurer's Report – 4/12/2023

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

MONTH: Nov-23

ACCOUNT: GENERAL						
OPENING BALANCE	\$2,582.41					
CREDIT	\$35.00	Memberships		DEBIT		
	\$0.02	Interest received				
TOTAL	\$35.02			TOTAL	\$0.00	
CLOSING BALANCE	\$2,617.43					<i>Note: \$881.45 = AED funds</i>

ACCOUNT: BUSH FIRE						
OPENING BALANCE	\$14,977.57					
CREDIT	\$0.12	Interest received		DEBIT		
TOTAL	\$0.12			TOTAL	\$0.00	
CLOSING BALANCE	\$14,977.69					

ACCOUNT: CONNECT						
OPENING BALANCE	\$39,451.06					
CREDIT	\$0.32	Interest received		DEBIT		
TOTAL	\$0.32			TOTAL	\$0.00	
CLOSING BALANCE	\$39,451.38					

ACCOUNT: GRANTS						
OPENING BALANCE	\$3,978.48					
CREDIT	\$0.03	Interest received		DEBIT	-\$55.00	MYOB
					-\$6.00	Account service fee
TOTAL	\$0.03			TOTAL	-\$61.00	
CLOSING BALANCE	\$3,917.51					

Financial members = 75

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

Kylie Brindley – 3/12/2023