



COMMUNITY ASSOCIATION
BAWLEY POINT, KILOGA AND TERMEIL

EOM December- Treasurer's Report

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

MONTH: Jan-24

ACCOUNT: GENERAL						
OPENING BALANCE	\$2,393.86					
CREDIT	\$26.00	ATO - Oct to Dec 2023 BAS		DEBIT	-\$97.50	Softcom - Website
	\$0.02	Credit interest				
TOTAL	\$26.02			TOTAL	-\$97.50	
CLOSING BALANCE	\$2,322.38	<i>Note: \$881.45 = AED funds</i>				

ACCOUNT: BUSH FIRE						
OPENING BALANCE	\$14,977.82					
CREDIT	\$0.13	Credit interest		DEBIT		
TOTAL	\$0.13			TOTAL	\$0.00	
CLOSING BALANCE	\$14,977.95					

ACCOUNT: CONNECT						
OPENING BALANCE	\$39,451.72					
CREDIT	\$200.00	Marilyn McDougall - Jams		DEBIT		
	\$0.34	Credit interest				
TOTAL	\$200.34			TOTAL	\$0.00	
CLOSING BALANCE	\$39,652.06					

ACCOUNT: GRANTS						
OPENING BALANCE	\$3,824.54					
CREDIT	\$0.03	Credit interest		DEBIT	-\$32.00	Xero
					-\$55.00	Final MYOB
					-\$6.00	Account keeping fee
TOTAL	\$0.03			TOTAL	-\$93.00	
CLOSING BALANCE	\$3,731.57					

Financial members = 77
All accounts in IMB reconcile with Xero.

Kylie Brindley – 11/2/2024