



COMMUNITY ASSOCIATION
BAWLEY POINT, KILOGA AND TERMEIL

EOM February - Treasurer's Report

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

MONTH: Feb-24

ACCOUNT: GENERAL						
OPENING BALANCE	\$2,322.38					
CREDIT	\$5.00	Membership		DEBIT		
	\$0.02	Interest Received				
TOTAL	\$5.02			TOTAL	\$0.00	
CLOSING BALANCE	\$2,327.40	<i>Note: \$881.45 = AED funds</i>				

ACCOUNT: BUSH FIRE						
OPENING BALANCE	\$14,977.95					
CREDIT	\$0.12	Interest received		DEBIT		
TOTAL	\$0.12			TOTAL	\$0.00	
CLOSING BALANCE	\$14,978.07					

ACCOUNT: CONNECT						
OPENING BALANCE	\$39,652.06					
CREDIT	\$0.32	Interest received		DEBIT		
TOTAL	\$0.32			TOTAL	\$0.00	
CLOSING BALANCE	\$39,652.38					

ACCOUNT: GRANTS						
OPENING BALANCE	\$3,731.57					
CREDIT	\$0.03	Interest received		DEBIT	-\$32.00	Xero
					-\$55.00	Last pmnt when Lurlene canc.
					-\$6.00	Bank fee
TOTAL	\$0.03			TOTAL	-\$93.00	
CLOSING BALANCE	\$3,638.60					

Financial members = 78
All accounts in IMB reconcile with Xero.

Kylie Brindley – 3/3/2024