



COMMUNITY ASSOCIATION  
 BAWLEY POINT, KILOGA AND TERMEIL

### EOM March - Treasurer's Report

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

**MONTH:** Mar-24

<b>ACCOUNT: GENERAL</b>						
<b>OPENING BALANCE</b>	\$2,327.40					
<b>CREDIT</b>	\$10.00	Membership x 2		<b>DEBIT</b>		
	\$0.02	Interest Rec'd				
<b>TOTAL</b>	\$10.02			<b>TOTAL</b>	\$0.00	
<b>CLOSING BALANCE</b>	<b>\$2,337.42</b>	<i>Note: \$881.45 = AED funds</i>				

<b>ACCOUNT: BUSH FIRE</b>						
<b>OPENING BALANCE</b>	\$14,978.07					
<b>CREDIT</b>	\$0.13	Interest Rec'd		<b>DEBIT</b>		
<b>TOTAL</b>	\$0.13			<b>TOTAL</b>	\$0.00	
<b>CLOSING BALANCE</b>	<b>\$14,978.20</b>					

<b>ACCOUNT: CONNECT</b>						
<b>OPENING BALANCE</b>	\$39,652.38					
<b>CREDIT</b>	\$50.00	Marilyn McDougall - jams		<b>DEBIT</b>		
	\$0.34	Interest Rec'd				
<b>TOTAL</b>	\$50.34			<b>TOTAL</b>	\$0.00	
<b>CLOSING BALANCE</b>	<b>\$39,702.72</b>					

<b>ACCOUNT: GRANTS</b>						
<b>OPENING BALANCE</b>	\$3,638.60					
<b>CREDIT</b>	\$0.03	Interest Rec'd		<b>DEBIT</b>	-\$32.00	Xero
					-\$6.00	Acc Keeping Fee
<b>TOTAL</b>	\$0.03			<b>TOTAL</b>	-\$38.00	
<b>CLOSING BALANCE</b>	<b>\$3,600.63</b>					

Financial members = 80  
 All accounts in IMB reconcile with Xero.

Kylie Brindley – 8/4/2024