



COMMUNITY ASSOCIATION
BAWLEY POINT, KILOGA AND TERMEIL

EOM April - Treasurer's Report

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

MONTH: Apr-24

ACCOUNT: GENERAL						
OPENING BALANCE	\$2,337.42					
CREDIT	\$0.02	Interest received		DEBIT	-\$33.61	Softcom Web
	\$61.00	Memberships				
TOTAL	\$61.02			TOTAL	-\$33.61	
CLOSING BALANCE	\$2,364.83	<i>Note: \$881.45 = AED funds</i>				

ACCOUNT: BUSH FIRE						
OPENING BALANCE	\$14,978.20					
CREDIT	\$0.12	Interest received		DEBIT		
TOTAL	\$0.12			TOTAL	\$0.00	
CLOSING BALANCE	\$14,978.32					

ACCOUNT: CONNECT						
OPENING BALANCE	\$39,702.72					
CREDIT	\$0.33	Interest received		DEBIT		
TOTAL	\$0.33			TOTAL	\$0.00	
CLOSING BALANCE	\$39,703.05					

ACCOUNT: GRANTS						
OPENING BALANCE	\$3,600.63					
CREDIT	\$0.03	Interest received		DEBIT	-\$32.00	Xero
					-\$6.00	Account keeping fee
TOTAL	\$0.03			TOTAL	-\$38.00	
CLOSING BALANCE	\$3,562.66					

Financial members = 88

All accounts in Xero except the general account reconcile with IMB due to a deposit on the 30/4 not being processed until the 1/5/24 by IMB.

Kylie Brindley – 20/5/2024