



COMMUNITY ASSOCIATION
BAWLEY POINT, KILOGA AND TERMEIL

EOM June - Treasurer's Report

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

MONTH: Jun-24

ACCOUNT: GENERAL						
OPENING BALANCE	\$2,364.85					
CREDIT	\$95.00	Memberships received		DEBIT	-\$249.00	Defib. Replacement pieces
	\$0.02	Interest received				
TOTAL	\$95.02			TOTAL	-\$249.00	
CLOSING BALANCE	\$2,210.87					<i>Note: \$632.45 = AED funds</i>

ACCOUNT: BUSH FIRE						
OPENING BALANCE	\$14,978.45					
CREDIT	\$0.12	Interest received		DEBIT		
TOTAL	\$0.12			TOTAL	\$0.00	
CLOSING BALANCE	\$14,978.57					

ACCOUNT: CONNECT						
OPENING BALANCE	\$39,783.39					
CREDIT	\$0.33	Interest received		DEBIT		
TOTAL	\$0.33			TOTAL	\$0.00	
CLOSING BALANCE	\$39,783.72					

ACCOUNT: GRANTS						
OPENING BALANCE	\$3,524.69					
CREDIT	\$0.03	Interest received		DEBIT	-\$32.00	Xero
					-\$6.00	Account keeping fee
TOTAL	\$0.03			TOTAL	-\$38.00	
CLOSING BALANCE	\$3,486.72					

Financial members for end of June 2024 = 89.
All IMB accounts reconcile with Xero.

Kylie Brindley – 3/6/2024