

EOM August 2024 - Treasurer's Report

The report attached summarizes transactions for July and August 2024 within the financial year: 2024-2025.

MONTH: July & August 2024

ACCOUNT: GENERAL						
OPENING BALANCE	\$2,210.87					
CREDIT	\$550.00	SCC Payment - annual subsidy		DEBIT		
	\$165.00	Memberships received				
	\$0.04	Interest received				
TOTAL	\$715.04			TOTAL	\$0.00	
CLOSING BALANCE	\$2,925.91	<i>Note: \$632.45 = AED funds</i>				

ACCOUNT: BUSH FIRE						
OPENING BALANCE	\$14,978.57					
CREDIT	\$0.26	Interest received		DEBIT		
TOTAL	\$0.26			TOTAL	\$0.00	
CLOSING BALANCE	\$14,978.83					

ACCOUNT: CONNECT						
OPENING BALANCE	\$39,783.72					
CREDIT	\$85.00	Jam donations		DEBIT	-\$40.00	Roger Lucas - trailer inspection
	\$0.68	Interest received				
TOTAL	\$85.68			TOTAL	-\$40.00	
CLOSING BALANCE	\$39,829.40					

ACCOUNT: GRANTS						
OPENING BALANCE	\$3,486.72					
CREDIT	\$0.05	Interest received		DEBIT	-\$2,380.00	P.Longstaff - Owl camera
					-\$70.00	Xero
					-\$12.00	AKF
TOTAL	\$0.05			TOTAL	-\$2,462.00	
CLOSING BALANCE	\$1,024.77					

Financial members for end of Aug 2024 = 75 (as per OneDrive – needs to be confirmed)
All IMB accounts reconcile with Xero.

Kylie Brindley – 6/9/2024