

EOM October 2024 - Treasurer's Report

This report summarizes transactions for September and October 2024 within the financial year: 2024-2025.

PERIOD: Sept & October 2024

ACCOUNT: GENERAL						
OPENING BALANCE	\$2,925.91					
CREDIT	\$20.00	Membership rec'd.		DEBIT		
	\$50.00	Jan-Mar & Apr-Jun BAS				
	\$166.00	July-Sept BAS				
	\$0.05	Interest rec'd				
TOTAL	\$236.05			TOTAL	\$0.00	
CLOSING BALANCE	\$3,161.96	<i>Note: \$632.45 = AED funds</i>				

ACCOUNT: BUSH FIRE						
OPENING BALANCE	\$14,978.83					
CREDIT	\$0.25	Interest Rec'd		DEBIT		
TOTAL	\$0.25			TOTAL	\$0.00	
CLOSING BALANCE	\$14,979.08					

ACCOUNT: CONNECT						
OPENING BALANCE	\$39,829.40					
CREDIT	\$70.00	Marmalade Sales - donation		DEBIT		
	\$0.67	Interest rec'd				
TOTAL	\$70.67			TOTAL	\$0.00	
CLOSING BALANCE	\$39,900.07					

ACCOUNT: GRANTS						
OPENING BALANCE	\$1,024.77					
CREDIT	\$0.02	Interest rec'd		DEBIT	-\$70.00	Xero
					-\$12.00	AKF
TOTAL	\$0.02			TOTAL	-\$82.00	
CLOSING BALANCE	\$942.79					

Financial members for end of Oct 2024 = 61 (needs to be confirmed)

All IMB accounts reconcile with Xero.

Kylie Brindley – 2/11/2024