

EOM December 2024 - Treasurer's Report

This report summarizes transactions for November and December 2024 within the financial year: 2024-2025.

MONTH: November & December 2024

ACCOUNT: GENERAL						
OPENING BALANCE	\$3,161.96					
CREDIT	\$20.00	Membership sales		DEBIT		
	\$0.06	Interest received				
TOTAL	\$20.06			TOTAL	\$0.00	
CLOSING BALANCE	\$3,182.02	<i>Note: \$632.45 = AED funds</i>				

ACCOUNT: BUSH FIRE						
OPENING BALANCE	\$14,979.08					
CREDIT	\$0.24	Interest received		DEBIT	-\$1,553.39	Kioloa RFS balance owing
TOTAL	\$0.24			TOTAL	-\$1,553.39	
CLOSING BALANCE	\$13,425.93					

ACCOUNT: CONNECT						
OPENING BALANCE	\$39,900.07					
CREDIT	\$45.00	Jam sales - M McDougall		DEBIT		
	\$0.67	Interest received				
TOTAL	\$45.67			TOTAL	\$0.00	
CLOSING BALANCE	\$39,945.74					

ACCOUNT: GRANTS						
OPENING BALANCE	\$942.79					
CREDIT	\$0.02	interest received		DEBIT	-\$70.00	Xero
					-\$12.00	AKF's.
TOTAL	\$0.02			TOTAL	-\$82.00	
CLOSING BALANCE	\$860.81					

All IMB accounts reconcile with Xero.

Kylie Brindley – 2/1/2025