

EOM February 2025 - Treasurer's Report

This report summarizes transactions for January and February 2025 within the financial year: 2024-2025.

MONTH: January & February 2025

ACCOUNT: GENERAL						
OPENING BALANCE	\$3,182.02					
CREDIT	\$0.99	Square set up		DEBIT	-\$0.01	Square set up
	\$30.00	Membership sales			-\$97.50	Softcom Web
	\$9.00	ATO BAS Oct-Dec 2024				
	\$0.12	Interest received				
TOTAL	\$40.11			TOTAL	-\$97.51	
CLOSING BALANCE	\$3,124.62	Note: \$632.45 = AED funds				

ACCOUNT: BUSH FIRE						
OPENING BALANCE	\$13,425.93					
CREDIT	\$0.07	Interest received		DEBIT	-\$13,425.93	
					-\$0.07	Interest tfrd to general acc.
TOTAL	\$0.07			TOTAL	-\$13,426.00	
CLOSING BALANCE	\$0.00					

ACCOUNT: CONNECT						
OPENING BALANCE	\$39,945.74					
CREDIT	\$150.00	Marilyn M - Jam sales		DEBIT		
	\$0.65	Interest received				
TOTAL	\$150.65			TOTAL	\$0.00	
CLOSING BALANCE	\$40,096.39					

ACCOUNT: GRANTS						
OPENING BALANCE	\$860.81					
CREDIT	\$0.02	Interest received		DEBIT	-\$70.00	Xero
					-\$12.00	Account fee
TOTAL	\$0.02			TOTAL	-\$82.00	
CLOSING BALANCE	\$778.83					

All IMB accounts reconcile with Xero.

Kylie Brindley – 8/3/2025