

EOM April 2025 - Treasurer's Report

This report summarizes transactions for March & April 2025 within the financial year: 2024-2025.

MONTH: March & April 2025

ACCOUNT: GENERAL						
OPENING BALANCE	\$3,124.62					
CREDIT	\$58.00	ATO Jan-Mar BAS		DEBIT	-\$265.00	Lyn - AED kit
	\$97.50	Tfr from grants acc - Softcom				
	\$0.06	Interest received				
TOTAL	\$155.56			TOTAL	-\$265.00	
CLOSING BALANCE	\$3,015.18	Note: \$367.45 = AED funds				

ACCOUNT: BUSH FIRE						
OPENING BALANCE	\$0.00					
CREDIT		CLOSED		DEBIT		
TOTAL	\$0.00			TOTAL	\$0.00	
CLOSING BALANCE	\$0.00					

ACCOUNT: CONNECT						
OPENING BALANCE	\$40,096.39					
CREDIT	\$0.67	Interest received		DEBIT		
TOTAL	\$0.67			TOTAL	\$0.00	
CLOSING BALANCE	\$40,097.06					

ACCOUNT: GRANTS						
OPENING BALANCE	\$778.83					
CREDIT				DEBIT	-\$366.34	Peter - Have Your Say Day
					-\$128.00	Lyn - Have Your Say day
					-\$70.00	Xero
					-\$97.50	Tfr to general acc - Softcom
					-\$12.00	Bank Fees
TOTAL	\$0.00			TOTAL	-\$673.84	
CLOSING BALANCE	\$104.99					

All IMB accounts reconcile with Xero.
Kylie Brindley – 2/5/2025