

EOM & EOFY June 2025 - Treasurer's Report

This report summarizes transactions for May - June 2025 to complete the financial year: 2024-2025.

MONTH: May - June 2025

ACCOUNT: <u>GENERAL</u>						
OPENING BALANCE	\$3,015.18					
CREDIT	\$28.99	Residual from grants acc.		DEBIT	-\$141.30	General Meeting Supplies
	\$0.06	Interest received				
	\$1.00	Square initial set-up				
	\$195.00	Memberships received				
TOTAL	\$225.05			TOTAL	-\$141.30	
CLOSING BALANCE	\$3,098.93	Note: \$367.45 = AED funds				

ACCOUNT: <u>BUSH FIRE</u>						
OPENING BALANCE	\$0.00					
CREDIT		CLOSED		DEBIT		
TOTAL	\$0.00			TOTAL	\$0.00	
CLOSING BALANCE	\$0.00					

ACCOUNT: <u>CONNECT</u>						
OPENING BALANCE	\$40,097.06					
CREDIT	\$0.67	Interest received		DEBIT		
TOTAL	\$0.67			TOTAL	\$0.00	
CLOSING BALANCE	\$40,097.73					

ACCOUNT: <u>GRANTS</u>						
OPENING BALANCE	\$104.99					
CREDIT				DEBIT	-\$70.00	Xero
					-\$6.00	Account keeping fee
		Account closed 30/6/2025			-\$28.99	Tfr residual to general acc.
TOTAL	\$0.00			TOTAL	-\$104.99	
CLOSING BALANCE	\$0.00					

All IMB accounts reconcile with Xero.
Kylie Brindley – 6/7/2025