

EOM August 2025 - Treasurer's Report

This report summarizes transactions for July - August 2025 within the financial year: 2025-2026.

MONTH: July - Aug 2025

ACCOUNT: GENERAL						
OPENING BALANCE	\$3,098.93					
CREDIT	\$205.00	Memberships		DEBIT	-\$70.00	Xero
	\$0.06	Interest received			-\$42.00	Softcom
	\$550.00	SCC - annual subsidy			-\$1,519.29	Reimbursed by S&R in next report
	\$34.00	April - June BAS				
TOTAL	\$789.06			TOTAL	-\$1,631.29	
CLOSING BALANCE	\$2,256.70	<i>Note: \$367.45 = AED funds</i>				

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

ACCOUNT: CONNECT						
OPENING BALANCE	\$40,097.73					
CREDIT	\$145.00	Marmalade Sales		DEBIT		
	\$0.68	Interest Received				
TOTAL	\$145.68			TOTAL	\$0.00	
CLOSING BALANCE	\$40,243.41					

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

All IMB accounts reconcile with Xero.
Kylie Brindley – 8/9/2025