



EOM October 2025 - Treasurer's Report

This report summarizes transactions for September-October 2025 within the financial year: 2025-2026.

MONTH: Sept - Oct 2025

ACCOUNT: GENERAL						
OPENING BALANCE	\$2,256.70					
CREDIT	\$1,519.29	Reimbursed from S & R		DEBIT	-\$70.00	Xero
	\$430.00	Membership sales			-\$186.06	Softcom Web
	\$0.06	Interest Received			-\$395.00	UPS - refunded
	\$395.00	UPS refund duplicate payment			-\$259.75	SLSA - life rescue tubes
					-\$51.00	Jul-Sept BAS
					-\$79.90	BB Power & Sail- U bolts for tubes
TOTAL	\$2,344.35			TOTAL	-\$1,041.71	
CLOSING BALANCE	\$3,559.34	<i>Note: \$367.45 = AED funds</i>				

ACCOUNT: BENDIGO						
OPENING BALANCE	\$0.00					
CREDIT	\$40,243.41	Bulk transfers from IMB		DEBIT		
	\$0.14	Interest from IMB				
	\$57.78	Trust Distribution - TBA				
TOTAL	\$40,301.33			TOTAL	\$0.00	
CLOSING BALANCE	\$40,301.33					

ACCOUNT: CONNECT						
OPENING BALANCE	\$40,243.41					
CREDIT	\$0.14	Interest received		DEBIT	-\$40,243.41	Bulk transfers to Bendigo
					-\$0.14	Interest tfrd to Bendigo
					-\$6.00	AKF - to be closed.
TOTAL	\$0.14			TOTAL	-\$40,249.55	
CLOSING BALANCE	-\$6.00					

All accounts reconcile with Xero.

Kylie Brindley – 3/11/2025