

Acc Receipts 1 Jan 2024 - 31 Dec 2024	CHEQUE A/C	TRANSACTION A/C	TOTAL BOTH ACCOUNTS
Easter Market	\$ 8,935.80	\$ 270.08	\$ 9,205.88
Donations	\$ 90.00	\$ -	\$ 90.00
Grants	\$ -	\$ 2,000.00	\$ 2,000.00
Misc	\$ -	\$ 3,200.00	\$ 3,200.00
Hall Hire	\$ -	\$ 480.00	\$ 480.00
Account Transfers	\$ -	\$ 2,600.00	\$ 2,600.00
Australia Day	\$ 1,541.60	\$ -	\$ 1,541.60
SUBS	\$ 502.00	\$ 60.00	\$ 562.00
Interest	\$ 37.37	\$ -	\$ 37.37
Community Fun Day	\$ -	\$ -	\$ -
Winter Solstice	\$ -	\$ -	\$ -
Christmas in Winter		\$ -	\$ -
Total Acc Receipts	\$ 11,106.77	\$ 8,610.08	\$ 19,716.85

Acc Payments 1 Jan 2024 - 31 Dec 2024

Audit Fee	\$ -		
Administrative Costs	\$ 5,800.00	\$ 1,508.11	\$ 7,308.11
Easter Market	\$ -	\$ 2,403.71	\$ 2,403.71
Insurance	\$ 2,314.79		\$ 2,314.79
Local Purchases Other (grant projects)	\$ -	\$ -	\$ -
Maintenance Hall	\$ -	\$ -	\$ -
Maintenance Other	\$ -	\$ 780.00	\$ 780.00
Miscellaneous	\$ 513.60	\$ 736.97	\$ 1,250.57
Winter Solstice	\$ -	\$ -	\$ -
Printing and Stationery	\$ -	\$ 7.27	\$ 7.27
Australia Day	\$ -	\$ 762.32	\$ 762.32
Community Fun Day	\$ -	\$ -	\$ -
Account Transfers	\$ -	\$ -	\$ -
Christmas in Winter	\$ -	\$ -	\$ -
Total Acc Payments	8,628.39	\$ 6,198.38	\$ 14,826.77

Cash Book Cheque Acc Reconciliation

Opening Bal 1 JAN 2024	\$ 15,558.45	\$ 1,307.97
Add Receipts	\$ 11,106.77	\$ 8,610.08
Total	\$ 26,665.22	\$ 9,918.05
Less Payments	\$ 8,645.39	\$ 6,763.98
Cash Book Balance	\$ 18,019.83	\$ 3,154.07

Bank Reconciliation Cheque Account

Closing Bank Balance	\$ 18,007.67
Add o/s Deposits	\$ 5.00

Less o/s Cheques

Bank Balance	\$ 18,012.67
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Fixed Term Deposit 1 Jan 2024 - Dec 2024

Opening Balance	\$33,949.93
interest Jan 2024	\$170.60
interest Feb 2024	\$160.00
interest March 2024	\$163.86
interest April 2024	\$157.90
interest May 2024	\$163.86
interest June 2024	
interest July 2024	
interest August 2024	
interest Sept 2024	
interest Oct 2024	
interest Nov 2024	
interest Dec 2024	

Closing Balance	<u><u>\$34,766.15</u></u>
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Bank Balance Cheque Account	\$ 18,012.67
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bank Balance Transaction Account	\$ 3,154.07
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	<u>\$ 21,166.74</u>
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Grant Monies Power Hub Project	\$ 5,105.68
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Total Cash available	<u><u>\$ 16,061.06</u></u>
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Chq Acct income

Donation	\$ 90.00
Easter	\$ 8,935.80
Subs	\$ 502.00

Chq Acct Payments

Insurance	\$ 2,314.00
Transfer (Debit Acct	\$ 3,200.00

Debit Acct Income

Easter	\$ 270.00
Grant	\$ 2,000.00
Transfers	\$ 3,200.00

Debit Acct Expenses

Easter	\$ 2,403.00	
Maint other	\$ 552.00	Tables, Microphone, speakers
Admin	\$ 1,508.00	Launtel, Zoom, Vouchers Better Impact