



# Ageing in the Outback

## TREASURER'S REPORT – 2<sup>nd</sup> November 2024

### WINTON COMMUNITY AND AGED CARE SERVICES

Account – 084990 503016549			
Date: 3 <sup>rd</sup> August, 2024		OPENING BALANCE	\$ 200 218.36
INCOME			
Date	Receipt No.	Detail	Amount
TOTAL INCOME			\$ 0.00
EXPENSES/WITHDRAWALS			
30/9/2024		Go Daddy Domain refund A. Judd	299.40
30/9/2024		Insurance <i>LCIS</i>	1 073.74
2/10/2024		Go Daddy Domain refund A. Judd	61.91
TOTAL EXPENSES			\$ 1 435.05
Date: 02/11/2024	CLOSING BALANCE		\$ 198 783.31

Account – 084 990.			
Date: 03/08/2024		OPENING BALANCE	\$5 595.00
INCOME			
Date	Receipt No.	Detail	Amount
31/10/2024		Interest	3.17
28/10/2024		Winton Rugby League	27 750.00
28/10/2024		Containers for change	50.30
07/10/2024		Containers for change	19.60
07/10/2024		Containers for change	40.30
09/09/2024		Containers for change	12.20
02/09/2024		Containers for change	67.00
12/08/2024		Containers for change	34.00
TOTAL INCOME			\$27 976.57
EXPENSES/WITHDRAWALS			
		NIL	
TOTAL EXPENSES			Nil
Date: 02/11/2024	CLOSING BALANCE		\$33 571.57

#### TREASURER'S OVERVIEW:

The Community Fee Saver Account: 084-990 503016549

Refund of \$361.31 to A Judd for Go Daddy Website and \$1 073.74 to Local Community Insurance Services (LCIS) for Annual Public & Products Liability

The Business Cash Maximiser Account: 084-990 933472034

\$27 750 from Winton Senior League Pink Ladies Day and \$226.57 from Containers for Change

I move my report:

Seconded:

Vanessa Howard (Treasurer)