## Treasurer's report end of July 2024

## Money in and out July 2024

Money in 1 July - 31 July		
\$	4,523.70	
\$	1,482.00	
\$	2,555.00	
\$	575.25	
\$	120.00	
\$	75.55	
	\$ \$ \$ \$	

Money out 1 July - 31 July					
Insurance	\$	17,395.00			
Rates	\$	9,671.40			
Cleaning	\$	429.00			
Yulefeast	\$	3,795.83			
Hall improvements	\$	1,089.00			
Gas	\$	281.90			
Fire statement	\$	220.00			
Internet/Bank/finand	ce fe \$	168.94			
GM Catering	\$	60.02			
Hall equipment	\$	93.08			

## 

## \$ 33,204.17

		30-Jun-24		
Bank Balances	\$	11,234.34	Bank Balances	31-Jul-24
Working account	\$		Working account \$	4,764.22
Savings account	63,	724.67 \$	Savings account \$	46,475.22
Statement account	254	.33	Statement account \$	101.23
CSC	\$	- Closed	CSC	\$-
Term deposit	\$	100,000.00	Term deposit	<u>\$ 100,000.00</u>
Total	\$	175,213.34	Total	\$ 151,340.67