

Financial report March 2024

Please note I have not been able to produce a report from MYOB as I am still learning all the processes.

I am entering transactions but some items that come directly into or out of the bank I have not yet been able to assign a code. I am keeping a spreadsheet as well to ensure everything is accounted for.

All transactions have been checked against the bank account.

Income 1 March - 31 March Notes Expenditure 1 March - 31 March Membership \$ 260.00 Admin - stationery, internet, software \$ 152.98

BBQ & jams \$ 3,580.12 I have not been able to separate the items BBQ and jam \$ 2,061.85 Commercial hall hire \$ 480.00 Hall maintenance \$ 627.00 General hall hire \$ 837.00 Bond refunds \$ 550.00

Book Fair \$ 5,827.97 Plus April banking - total \$10,728.10 Australia day \$ 316.49 Scholarship \$ 900.00 Bank fees \$ 57.62 Interest \$ 220.57 CSC and safety equipment \$ 7,757.58 Ceiling works \$ 15,000.00
\$ 12,105.66 \$ 26,523.52

Bank Balances

Working account \$ 4,826.48

Savings account \$ 82,299.81

Statement account \$ 1,837.27

CSC \$ 9.17

Term deposit \$ 100,000.00

Total \$ 188,972.73