

Treasurer's report end of May 2024

Money in and out May 2024

Money in 1 May - 31 May Notes Money out 1 May - 31 May Notes Membership \$ 60.00 Scholarship \$ 3,110.25 General hall hire \$ 390.00 \$120 to be refunded Piano concert \$ 481.45 Commercial hall hire \$ 400.00 \$50 held as key bond Concert refunds \$ 50.00

Piano concert \$ 1,282.98 CCC scholarships \$ 420.00
\$492 to be sent as donation to CCC and CHC Internet/Bank/finance fees\$ 227.21
CCC still to provide ticket sales Ceiling works \$ 17,080.50

Printing PBAHG \$ 33.30 Maintenance/ops \$ 679.62 Interest \$ 97.42 Trivia \$ 99.40 Anzac Day \$ 258.57
Catering GM \$ 168.60
Garage sale advert \$ 116.88

\$ 2,683.70 \$ 22,272.48

Bank Balances 30-Apr-24 31-May-24

Working account 2,547.39 1,621.19
Savings account 80,589.72 63,087.13
Statement account 1,822.27 662.27
CSC 12.73 12.74
Term deposit 100,000.00 100,000.00
Total 184,972.11 165,383.33