

TREASURER'S REPORT

For the Month of February 2022

GENERAL ACCOUNT

Opening cash balance 1 st February 2021	\$3793.66
Interest	0.03
Deposits	206.00
Expenses	725.79
Closing cash balance 28th February 2021	\$3273.90

ACTIVITIES ACCOUNT

Opening cash balance 1 st February 2021	\$52328.32
Interest	2.24
Deposits	5375.00 Kiama
	308.00 Broken Hill
	112.98 Xmas lunch
	163.00 Turn Gates
	140.00 Abbotsford lunch
Payments	Nil
Closing cash balance 28th February 2021	\$58429.54

OPEN ACTIVITIES

We have 4 activities yet to be completed – Kiama, Broken Hill, Turon Gates, and Abbotsford lunch.

Open Activities	Balance	
Kiama	10077.00	
Broken Hill	47802.00	
Turon Gates	0.00	Paid for but yet to be held
Abbotsford lunch	140.00	
	\$58019.00	
Add:		
Interest received		
Prior years	37.75	
This year to date	4.66	
Activities surplus	368.13	
Bank balance	\$58429.54	

TERM DEPOSIT

Interest since the Term Deposit was rolled over in July, is estimated to be \$9.96.

INTEREST

For this year, \$2.46 has been received as interest – General Account \$0.07, Activities Account \$4.66.

ACTIVITY SURPLUS

Subsidising the Xmas lunch has reduced the Activity Surplus to \$368.13.

Ian Roberts

Treasurer 3rd March 2022