



Redcliffe Mums Incorporated

We Make A Difference And Lighten The Burden

Helping Families Get Back On Their Feet

Treasurers Report 30th June 2018

Bank Account Balances	Total As At 01/07/17	\$6.18
General Funds Account	\$2.00	
Cash Donations Account	\$2.18	
Grants Account	\$2.00	
Income	This Month	This Financial Year Total Incl This Month
Grants Received	\$0.00	\$0.00
Cash Donations	\$0.00	\$0.00
Fundraising Revenue	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Total Income	\$0.00	\$0.00
Total Expenditure	This Month	This Financial Year Total Incl This Month
Costs of Goods Purchased for Clients	\$0.00	\$0.00
Spare Parts, Repair, Packaging & Freight	\$0.00	\$0.00
Fundraising Costs	\$0.00	\$0.00
Office Costs	\$0.00	\$0.00
Employee Expenses	\$0.00	\$0.00
Training & Education	\$0.00	\$0.00
Occupancy Costs	\$0.00	\$0.00
Advertising	\$0.00	\$0.00
Licensing & Fee Expenses	\$0.00	\$0.00
Vehicle Expenses	\$0.00	\$0.00
Depreciation	\$0.00	\$0.00
Purchases of Assets (Capital Purchases)	\$0.00	\$0.00
Money Vouchers	\$0.00	\$0.00
School Kids Funding Paid Out	\$0.00	\$0.00
Total Expenditure	\$0.00	\$0.00
Bank Account Balances	Total As At 30/06/18	\$6.18

The association keeps financial records in a way to properly record the association's income and expenditure and dealings with its assets and liabilities

*Ronald Morris
President
2/11/2018*