



Redcliffe Mums Incorporated

We Make A Difference And Lighten The Burden

Helping Families Get Back On Their Feet

Treasurers Report 31st December 2019

Bank Account Balances

Total as at 01/07/19

\$6.18

General Funds Account	\$2.00
Cash Donations Account	\$2.18
Grants Account	\$2.00

Income

This Year Total

Grants Received	\$11,262.55
Cash Donations	\$0.00
Fundraising Revenue	\$0.00
Other Revenue	\$0.00
Interest	\$4.63

Total Income

\$11,267.18

Total Expenditure

This Financial Year Total

Costs of Goods Purchased for Clients	\$0.00
Spare Parts, Repair, Packaging & Freight	\$0.00
Fundraising Costs	\$0.00
Office Costs	\$0.00

<i>Employee Expenses</i>	<i>\$0.00</i>
<i>Training & Education</i>	<i>\$0.00</i>
<i>Occupancy Costs</i>	<i>\$0.00</i>
<i>Advertising</i>	<i>\$0.00</i>
<i>Licensing & Fee Expenses</i>	<i>\$0.00</i>
<i>Vehicle Expenses</i>	<i>\$0.00</i>
<i>Depreciation</i>	<i>\$0.00</i>
<i>Purchases of Assets (Capital Purchases)</i>	<i>\$11,175.95</i>
<i>Money Vouchers</i>	<i>\$0.00</i>
<i>School Kids Funding Paid Out</i>	<i>\$0.00</i>

<i>Total Expenditure</i>	<i>\$11,175.95</i>
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<i>Bank Account Balances</i>	<i>Total as at 30/12/19</i>	<i>\$97.41</i>
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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
30/12/2019