



Redcliffe Mums Incorporated

We Make A Difference And Lighten The Burden

Helping Families Get Back On Their Feet

Treasurers Report 30th November 2020

Bank Account Balances

Total As At 30/06/20

\$1,097.42

General Funds Account
Cash Donations Account
Grants Account

\$88.94
\$93.18
\$1,943.30

Income

This Year Total

Grants Received
Cash Donations
Fundraising Revenue
Other Revenue
Interest

\$1,937.00
\$0.00
\$91.00
\$0.00
\$0.00

Total Income

\$2,028.00

Total Expenditure

This Financial Year Total

Costs of Goods Purchased for Clients
Spare Parts, Repair, Packaging & Freight
Fundraising Costs
Office Costs
Employee Expenses
Training & Education
Occupancy Costs
Advertising
Licensing & Fee Expenses
Vehicle Expenses
Depreciation
Purchases of Assets (Capital Purchases)
Money Vouchers
School Kids Funding Paid Out

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$1,000.00

Total Expenditure

\$1,000.00

Bank Account Balances

Total As At 30/11/20

\$2,125.42

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
30/11/2020