



Redcliffe Mums Incorporated

We Make A Difference And Lighten The Burden

Helping Families Get Back On Their Feet

Treasurers Report 31st December 2021

Bank Account Balances	Total As At 01/01/2021	
General Funds & Bills Account	\$88.94	
Donation Funds	\$93.18	
Grants Account	\$1,943.31	<u>\$2,125.43</u>

Income	This Year Total
Grants Received	\$6,958.00
Cash Donations	\$2,264.00
Fundraising Revenue	\$7,533.05
Other Revenue	\$0.00
Interest	\$0.19

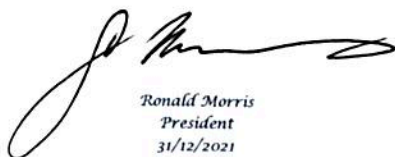
Total Income	<u>\$16,755.24</u>
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Total Expenditure	This Financial Year Total
Costs of Goods Purchased for Clients	\$0.00
Office of Fair Trading Costs	\$79.35
Insurance	\$678.25
Training & Education	\$0.00
Advertising	\$0.00
Fundraising Event Purchases (Raffles Assorted Items Purchased) From Grant Allocations	\$6,339.18
Depreciation	\$0.00
Purchases of Assets (Capital Purchases)	\$1,181.00
Money Vouchers	\$0.00
School Kids Funding Paid Out	\$3,000.00

Total Expenditure	<u>\$11,277.78</u>
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Bank Account Balances	Total As At 31/12/21	
General Funds & Bills Account	\$2,154.05	
Donation Funds	\$2,250.01	
Grants Account	\$3,198.83	<u>\$7,602.89</u>
		Total In All Accounts
		\$7,602.89

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
31/12/2021