



Redcliffe Mums Incorporated

We Make A Difference And Lighten The Burden

Helping Families Get Back On Their Feet

Treasurers Report 31st December 2023

Bank Account Balances	Total As At 01/01/2023	<u>\$13,115.86</u>
General Funds & Bills Account	\$1,249.08	
Donation Funds	\$8,834.02	
Grants Account	\$1,934.04	
Bills Account	\$1,098.72	

Income	This Year Total
Grants Received	\$11,829.00
Cash Donations	\$6,834.50
Market Donations	\$2,800.00
Fundraising Revenue	\$17,753.53
Other Revenue	\$0.00
Interest	\$4.59

Total Income	<u>\$39,221.62</u>
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Total Expenditure	This Financial Year Total
Cost of Uniform & Stationary Purchases	\$10,255.49
School Kids Funding Paid Out	\$9,470.00
Office of Fair Trading Costs	-\$58.60
Insurance	\$815.00
ASIC Fees	\$92.00
Auditor Fees	\$100.00
Chamber of Commerce Fees	\$150.00
Alcohol Purchase Invoiced from Events	\$498.30
Fundraising Event Purchases (Raffles Assorted Items Purchased) From Grant Allocations	\$9,751.24
Depreciation	\$0.00
Purchases of Assets (Capital Purchases)	\$7,126.40

Total Expenditure	<u>\$38,199.83</u>
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Bank Account Balances	Total As At 31/12/2023	<u>\$14,137.65</u>
General Funds & Bills Account	\$2,095.68	
Donation Funds	\$6,928.03	
Grants Account	\$3,260.05	
Bills Account	\$1,853.89	
	Total In All Accounts	\$14,137.65

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


Ronald Morris
President
31/12/2023