



Redcliffe Mums Incorporated

We Make A Difference And Lighten The Burden

Helping Families Get Back On Their Feet

Treasurers Report 31st December 2022

Bank Account Balances	Total As At 01/01/2022	<u>\$7,602.89</u>
General Funds & Bills Account	\$2,154.05	
Donation Funds	\$2,250.01	
Grants Account	\$3,198.83	
Bills Account	\$0.00	

Income	This Year Total
Grants Received	\$9,932.00
Cash Donations	\$4,340.00
Fundraising Revenue	\$12,401.45
Other Revenue	\$0.00
Interest	\$9.87

Total Income	<u>\$26,683.32</u>
---------------------	---------------------------

Total Expenditure	This Financial Year Total
Cost of Uniform & Stationary Purchases	\$4,470.21
Office of Fair Trading Costs	\$117.20
Insurance	\$695.00
Training & Education	\$0.00
Advertising	\$0.00
Fundraising Event Purchases (Raffles)	
Assorted Items Purchased From Grant	\$10,590.44
Allocations	
Depreciation	\$0.00
Purchases of Assets (Capital Purchases)	\$0.00
School Kids Funding Paid Out	\$5,297.50

Total Expenditure	<u>\$21,170.35</u>
--------------------------	---------------------------

Bank Account Balances	Total As At 31/12/21	<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	
		Total In All Accounts
		\$13,115.86

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
31/12/2022