



Redcliffe Mums Incorporated

We Make A Difference And Lighten The Burden

Helping Families Get Back On Their Feet

Treasurers Report 31st December 2024

Bank Account Balances	Total As At 01/01/2024		<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		
Income	This Year Total		
Grants Received	\$10,057.00		
Cash Donations	\$3,540.00		
Fundraising Revenue	\$20,878.14		
Other Revenue	\$1,600.00		
Interest	\$77.31		
Total Income	<u>\$36,152.45</u>		
Total Expenditure	This Financial Year Total		
Cost of Uniform & Stationary Purchases & Food for Hampers	\$0.00		
Office of Fair Trading Costs			
Insurance	\$884.02		
ASIC Fees			
Advertising			
Fundraising Event Purchases (Raffles Assorted Items Purchased) From Grant Allocations	\$8,329.47		
Purchase of Items for Hampers from Grant	\$6,034.30		
Purchase of Stock for Motorfest Events (From Event takings)	\$1,238.60		
Depreciation			
Purchases of Assets (Capital Purchases)	\$385.00		
School Kids Funding Paid Out	\$18,110.00		
Total Expenditure	<u>\$34,981.39</u>		
Bank Account Balances	Total As At 31/12/24		<u>\$15,308.71</u>
General Funds	\$1,464.18		
Donation Funds	\$6,921.66	Total In All Accounts	
Grants Account	\$2,172.08	\$15,308.71	
Bills Account	\$4,750.79		

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
31/12/2024