



Redcliffe Mums Incorporated

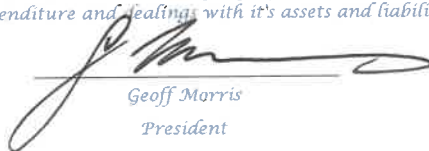
We Make A Difference And Lighten The Burden

Helping Families Get Back On Their Feet

Treasurers Report 31st December 2025

Bank Account Balances	Total As At 01/01/2025	\$15,308.71
General Funds & Bills Account	\$1,464.18	
Donation Funds	\$6,921.66	
Grants Account	\$2,172.08	
Bills Account	\$4,750.79	
Income	This Year Total	
Grants Received	\$13,958.00	
Cash Donations	\$3,000.00	
Fundraising Revenue	\$22,814.15	
Other Revenue	\$0.00	
Interest	\$45.21	
Total Income	\$39,817.36	
Total Expenditure	This Financial Year Total	
Office of Fair Trading Costs		
Insurance	\$904.06	
ASIC Fees		
Advertising		
Fundraising Event Purchases (Raffles Assorted Items Purchased) From Grant Allocations	\$4,932.82	
Purchase of Stationary for Back to School Appeal		
Purchase of Items for Hampers from Grant	\$6,809.25	
Items to be reimbursed	\$13.99	
Depreciation		
Purchases of Assets (Capital Purchases)	\$1,338.70	
School Kids Funding Paid Out	\$13,500.00	
Total Expenditure	\$27,498.82	
Bank Account Balances	Total As At 31/12/25	\$27,627.25
General Funds	\$4,665.16	
Donation Funds	\$13,359.07	Total In All Accounts
Grants Account	\$4,602.18	\$27,627.25
Bills Account	\$5,000.84	

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


Geoff Morris
President

31/12/2025