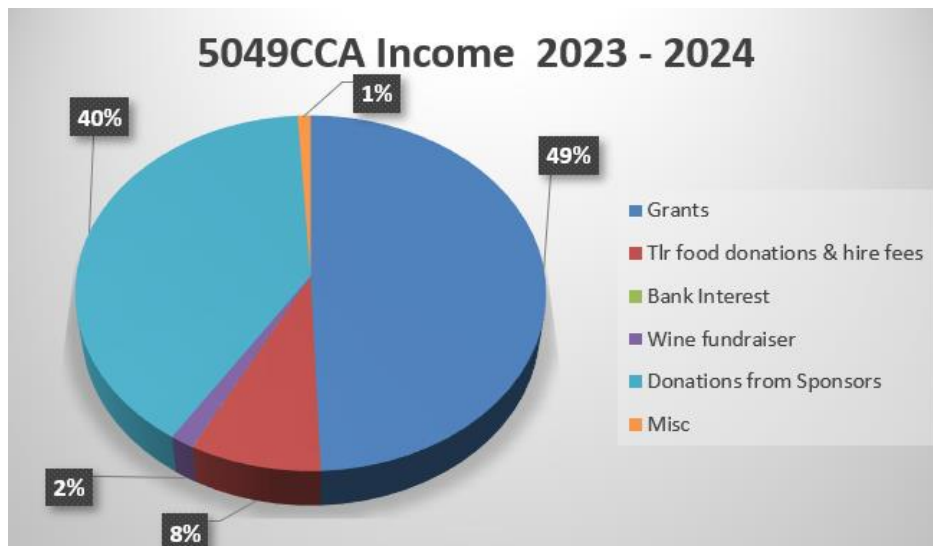




# 5049 Coastal Community

*Stronger together*

## 2023/4 Financial Report



## EOY Financial Report Jun 2024

### Period 01/07/23 to 30/06/24

Opening Bank Balance as at 01/07/2023 **\$30,095.08**

#### **Expenses**

Bank fees	11.40	
Insurance	1,634.06	
Outside consultants	1,320.00	
Printing	8,437.00	
Trailer food purchases	868.82	
Other Trailer costs	99.00	(+ 523.76 in Insurance +369.93 used from VT grant)
Wine fundraiser purchases	179.59	(+7.41 left in HN grant)
Transfer to term deposit	5,000.00	
Misc	1,166.20	

**Total Expenses (Excluding Grants) \$18,716.07**

#### **Grant Expenses:**

History Night - code HN	1,000.00	2023/24 Holdfast Bay \$1,000
McConnell Bench - code MB	7,500.00	2023/24 Dept of Industry \$7,500
Neighbour Day - code ND24	1,000.00	2023/24 City of Marion \$1,000.00
Seacliff Railcare - code SR	10,421.76	2022/23 DEWNR \$10,824.13 (5049 admin)
Volunteer Training - code VT	1,162.93	2022/23 DSS \$2,500.00

**Total Grant Expenses 21,083.09** Remaining grant funds of 1,666.04

**Total Expenses \$39,799.16**

#### **Income**

Trailer food donations & hire fees	1,585.86.
Bank interest	1.91
Wine Fundraiser	293.00
Grants	9,500.00
(2023/24 Holdfast Bay \$1,000	
2023/24 Dept of Industry \$7,500	
2023/24 City of Marion \$1,000.00)	

Sponsors income	7,675.00
Misc	186.32

**Total Income \$19,241.89**

#### **Closing Bank Balance as at 30/06/24**

**Opening balance 30,095.08 - Expenses 39,799.16 + Income 19,241.89 = \$9,537.81**

**Plus Petty Cash & Term Deposit \$5,100.00**

**Total Funds as at 30/06/24 \$14,637.81**

