

ACTRRA Treasurer's Report

Meeting 5 September 2023

I propose the Executive endorse the schedule of Receipts and payments for 9 August– 5 September 2023

Opening balance		66758.58
Total receipts – interest		<u>651.08</u>
		67409.66

Total payments

Represented by:

Catering finals	741.04	
MYOB	30.00	
Dropbox	184.67	
Junior medals – coins	759.55	
Flowers – Amy	125.95	<u>1841.21</u>

Closing Balance		<u>\$65568.45</u>
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Closing bank balances as at 5 September 2023

Community One Account	36477.78
Peter Conway Account	2060.18
Will Boyle Account	6,348.11
Term Deposit Account	<u>20,682.38</u>
	<u>\$65568.45</u>

Outstanding Payments \$4500.00

NAIDOC contribution approx.	\$4500.00
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