

Treasurer's Report for P&F Meeting - 15th May 2024 - Glen Warner

P&F Bank Account

Opening Balance 1 April 2024 13,090.36

Income Received -

Mothers day square sales 3,618.60

Expenses Paid -

Hot cross buns (340.29)

Mothers day refund (50.00)

Closing Balance per Statement at 30 April 2024 16,318.67

Amounts provided for but not yet paid as of 30 April 2024

Buffer (5,000.00)

Available Funds 30 April 2024 11,318.67

Notes:

- The available funds are reduced by a buffer of \$5,000.

Please find attached the following;

Bank statement for the period

Monthly cash at bank

Hot Cross Bun P&L