

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

P&F Bank Account

Opening Balance 1 March 2024 11,016.47

Income Received -

Hot cross buns square sales 1,425.54

College donation KYNW 2024 1,500.00

Expenses Paid -

Clean up Australia Day - Garbage Bags (22.15)

Clean up Australia Day - Coffee Items (67.50)

Clean up Australia Day - Riverstone Anglican Church (200.00)

Hot Cross Buns (562.00)

Closing Balance per Statement at 31 March 2024 13,090.36

Amounts provided for but not yet paid as of 31 March 2024

Buffer (5,000.00)

Available Funds 31 March 2024 8,090.36

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

Updated KYNW P&L

Clean up Australia Day P&L