



## MyHome in Canberra

### Treasurer's Financial Report for the period 1 July 2018 to 30 June 2019 for the AGM held on 21 November 2019

**Opening Balance** as per Bank Statement on 1 July 2018 **\$40,186.13**

#### **INCOME**

	<u>Description</u>	<u>Amount</u>	
Jul-18	Donations - Shiny Bums Concert	393.00	
Oct-18	Donations - Wine Tasting	135.00	
Oct-18	Donations - In Memorium	2,150.00	
	Donations - General	2,390.00	
	Income from Donations 2018-2019		5,068.00
Jul-18	Admissions - Shiny Bums Concert	2,250.00	
Oct-18	Admissions - Wine Tasting	925.00	
	Income from fundraising 2018-2019		3,175.00

**TOTAL INCOME 2018-2019 FY:** **8,243.00**

#### **EXPENSES**

	<u>Description</u>		
Feb-19	Website	2389.75	
	Expenses on Website 2018-2019		2,389.75

**TOTAL EXPENSES 2018-2019 FY:** **2,389.75**

**Closing Balance as at 30 June 2019** **\$46,039.38**

**Reconciled Bank Balance** **\$46,039.38**



## Treasurer's Report

For the 2018-2019 financial year we received income from donations and fundraising to the amount of \$8243.00. There was no income from other sources.

A decision was made by MyHome Board to upgrade the website. The initial payment for the website upgrade was from the 2018-2019 financial year.

The Treasurer noted that while bank transaction fees are being rebated by the Bendigo Bank there is no interest received on the money held in our account. It is the Treasurer's recommendation that the majority of the funds in the Bendigo Bank account be transferred to a term deposit so long as the lock-in terms are acceptable to us. Otherwise, it may be advisable to transfer the majority of the funds to a fee-free, interest bearing account.

A handwritten signature in black ink that reads "Russell". The signature is written in a cursive style.

Charlotte Russell  
Treasurer  
21-Nov-19