

South East Radio Group

PO Box 1103
Mount Gambier 5290

President: Peter Becker. VK5BE
Secretary: Col Huon. VK5HCF



Treasurer's Report 12/12/23 to 14/1/24

Income

Sale of Foundation Manual	\$25.00
Interest from Sandhurst Managed Fund investment	\$322.89
Pro Rata membership fee	\$17.50
Sales of coax cable to members	\$408.00

<u>Total</u>	<u>\$773.39</u>
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Expenses

Electricity at The Bluff	\$127.29
Woolworths gift card for supper expenses	\$200.00
Recompense to Peter VK5BE for personal costs incurred through travel for repeater maintenance and commissioning	\$300.00

<u>Total</u>	<u>\$627.29</u>
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<u>Profit</u>	<u>\$146.10</u>
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Bank accounts as of 14/1/24

Card Account	\$48.38
Statement Account	\$18359.57
Sandhurst term deposit at Bendigo Bank	\$45322.89

<u>Total</u>	<u>\$63730.84</u>
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