

South East Radio Group

PO Box 1103
Mount Gambier 5290

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



Treasurer's Report 14/2/24 to 13/3/24

Income

| | |
|-----------------------|----------------|
| Membership – Pro Rata | <u>\$17.50</u> |
|-----------------------|----------------|

Expenses

| | |
|--------------------------|----------|
| 2024 Convention Prizes | \$71.90 |
| Electricity at The Bluff | \$57.66 |
| Post Office box | \$174.00 |

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|-----------------------|-----------------|
| <u>Total expenses</u> | <u>\$303.60</u> |
|-----------------------|-----------------|

| | |
|-------------------|-----------------|
| <u>Total loss</u> | <u>\$286.10</u> |
|-------------------|-----------------|

Bank at 13/3/24

| | |
|--------------------|------------|
| Card Account | \$44.80 |
| Statement Account | \$17159.80 |
| Investment Account | \$45322.89 |

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|--------------|-------------------|
| <u>Total</u> | <u>\$62527.49</u> |
|--------------|-------------------|

Andrew. VK5VKC
Club Treasurer.