South East Radio Group

PO Box 1103 Mount Gambier 5290

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



Treasurer's Report 14/3/24 to 17/4/24

Income

Convention dinner booking Interest received Managed Fund (Term Deposit) Membership fees Sales of RG58 coax	\$25.00 \$546.57 \$35.00 \$6.00
Total	\$612.57
Evnouses	

Expenses

Convention trophy bases	\$90.00
Convention entry wristbands	\$122.00
Convention raffle prizes	\$98.53
Lodgement of changes to club's constitution re annual financial review	\$81.00
Printer cartridges for secretarial processing/duties	\$96.78
Milk and sugar for club rooms	\$10.45
A4 sheet protectors	\$12.20
Public Liability Insurance	\$467.12
Reidy Park Centre rent – 1/10/23 to 31/12/23	\$150.00

<u>\$1128.08</u>

<u>Net loss</u> (\$515.51)

Bank at 17/4/24

Card Account	\$100.15
Statement Account	\$16042.22
Sandhurst Managed Fund (Term Deposit)	\$45869.46

PS – Have issued invoice to the City Council for \$250.00 for the convention, second invoice for same amount will be sent after the event.

Our Sandhurst Managed Fund has 18 days to go before rollover (6/5/24).

Andrew. VK5VKC Club Treasurer