

South East Radio Group

PO Box 1103
Mount Gambier 5290

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



Treasurer's Report 18/9/24 to 16/10/24

Income

Donations – proceeds from the People's Choice lottery	\$360.00
Interest from the Investment Account	\$466.80
Membership Fees	\$420.00
SEAC – payment from last TRE	\$195.00
<u>Total</u>	<u>\$1441.80</u>

Expenses

Cards for members in sick bay	\$9.00
Receipt books x2	\$15.40
<u>Total</u>	<u>\$24.40</u>
<u>Total Profit</u>	<u>\$1417.40</u>

Investment is due to rollover on 6/11/24. So far it has paid us \$1838.32 since November 2023. We will need to decide what we want to do for the following twelve months.

Bank Account as of 16/10/24

Card Account	\$72.53
Statement Account	\$28154.34
Investment Account	\$40838.32
<u>Total</u>	<u>\$69065.19</u>