

South East Radio Group

PO Box 1103
Mount Gambier 5290

President: Nick Somerville VK5NJS
Secretary: Col Huon. VK5HCF



Treasurer's Report 17/10/25 to 19/11/25

Income

The Bend Hillclimb	Donation	\$900.00
	Miscellaneous Income	\$1100.00
Interest from Investment Account		\$186.07
Membership Fees		\$175.00
<u>Total</u>		<u>\$2361.07</u>

Expenses

Woolworths – Supper Card	\$250.00
Reimbursement to club members for costs incurred travelling to The Bend (5 members @ \$200.00 each, 1 member @ \$100.00)	\$1100.00
Mt Benson Licence – Forestry SA	\$198.83
Reidy Park Centre Electricity	\$77.00
New Trailer – Stickers and Corflute Signs	\$524.00
Old Trailer – Rego	\$105.00

<u>Profit</u>	<u>\$90.04</u>
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Bank Accounts at 19/11/25

Card Account	\$81.75
Statement Account	\$20499.69
Investment Account	\$42875.34

<u>Total</u>	<u>\$63456.78</u>
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