

South East Radio Group

PO Box 1103
Mount Gambier 5290

President: Nick Somerville VK5NJS
Secretary: Col Huon. VK5HCF



Treasurer's Report 20/3/26 to 12/4/26

Income

Interest received from Investment Account	\$420.03
Deposit on trailer sale to 5THE FM Millicent	\$250.00

<u>Total</u>	\$670.03
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Expenses

Conv26 Raffle Prize	\$9.99
Milk for Clubrooms	\$3.30
Reidy Park Centre – Electricity for March 26	\$73.00
Reidy Park Centre – Rent for March and April 26	\$100.00
Melamine sheeting and fasteners for Club Trailer desk/bench	\$66.37

<u>Total</u>	\$252.66
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<u>Total Profit</u>	\$417.37
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Bank Account at 12/4/26

Card Account	\$34.26
Statement Account	\$23097.39
Investment Account	\$43545.93

<u>Total</u>	\$66677.58
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