

South East Radio Group

PO Box 1103
Mount Gambier 5290

President: Nick Somerville VK5NJS
Secretary: Col Huon. VK5HCF



Treasurer's Report 17/6/26 to 12/7/26

Income

Donations – 2nd Instalment from City of Mount Gambier	\$250.00
From Tony VK5ATJ for Convention 2026	\$100.00
Donation from Generations in Jazz	\$2000.00
Interest received from the Investment account	\$322.81
Can deposit money	\$50.00

Total Income **\$2722.81**

Expenses

New wheels for club sack truck	\$143.98
Crown Land Licence for Mount Benson	\$215.00
New LiFePo battery charger for The Bluff	\$76.25
Recompense to Nick VK5NJS for multiple maintenance trips to The Bluff	\$100.00
New pop up air vent for Club Trailer	\$39.95

Total Expenses **\$575.18**

Profit **\$2147.63**

Still waiting for payment from Motorsport Service Solutions for our attendance at the Forest Sprint.

Bank accounts as of 12/7/26

Card Account	\$32.25
Statement Account	\$27688.57
Investment Account	\$44043.10

Total **\$71763.92**