

## Treasurers Report

as at

31-Dec-24

For the Executive Meeting to be held in January 2025

## 1 Balances at Bank

Cheque account		\$80,304.41	
2 Month Term Deposit		\$61,359.52	
			\$141,663.93

## 2 Subscriptions -

<b>Members - sent out</b>	25 of 25		
Members Paid	19 of 25	\$	57,000.00
<b>Associates - sent out</b>	6 of 6		
Associates Paid	4 of 6	\$	4,575.00

## 3 Invoices approved and paid in December, 2024

Excluding GST

Yarra Bookkeeping INV-2166	\$330.00	\$30.00	\$300.00
Edunity - Education Image Pty Ltd	\$1,320.00	\$120.00	\$1,200.00

## 4 Interest received Cheque account

24-Dec \$0.70

Interest received Term deposit

24-Dec \$ -

\$0.70