

Formation: 1st Brookvale Curl Curl

Treasurer's Monthly Report for December 2011

Committee and Section Funds Operating Balances

	General Funds	Special Funds	Joey Mob	Cub Pack	Scout Troop	Venturer Unit	Total Funds
Balance B/Fwd	24393.42	4671.45	292.41	385.41	81.36	242.50	30066.55
Add Receipts CB3	1373.89	8923.21	80.00	120.00	40.00	20.00	10557.10
	25767.31	13594.66	372.41	505.41	121.36	262.50	40623.65
Less Payments CB4	6363.14	342.00	290.20	436.80	85.00	0.00	7517.14
Closing Balance	19404.17	13252.66	82.21	68.61	36.36	262.50	33106.51

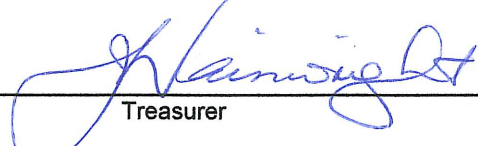
Summary of Investments

	Month	YTD
Balance B/Fwd	0.00	0.00
Add:		
Additional Investment - CB4 Col. 14	0.00	0.00
Interest capitalised	0.00	0.00
	0.00	0.00
Less:		
Redeemed - CB3 Col. 14	0.00	0.00
Closing Balance	0.00	0.00

Bank Reconciliation

Cash Book Balance B/Fwd		Total
		30066.55
Add: Receipts for month as per CB3 Col. 20		10557.10
Less: Payments for month as per CB4 Col. 20		7517.14
Closing Cash Book Balance		33106.51
Add: Unpresented Cheques		
Chq No. Payee	Amount	
14-Nov 302929 Scout Shop	35.80	
5-Aug 302909 Oceanworld deposit	200.00	
2-Dec 302925 Scouts Aust - cub snow trip	1900.00	
21-Dec 302941 The Christmas Man	4060.00	
30-Dec 302943 BCC - Xmas tree ads	582.15	
	6777.95	6777.95
Less: Outstanding Deposits		
Date	Amount	
31-Dec Deposit	958.70	
	958.70	958.70
Bank Statement Balance		38925.76

Signed:


Treasurer

Date:

Bank Statement Balance \$ 38,925.76

Dated: 31st December 2011

sighted at Committee meeting held on

Date:

Signed:

Chairperson

Date:

