

Formation: 1st Brookvale Curl Curl

Treasurer's Monthly Report for January 2012

Committee and Section Funds Operating Balances

	General Funds	Special Funds	Joey Mob	Cub Pack	Scout Troop	Fundraise Contribute	Total Funds
Balance B/Fwd	19404.17	13252.66	82.21	68.61	36.36	262.50	33106.51
Add Receipts CB3	95.00	0.00	0.00	240.00	0.00	0.00	335.00
	19499.17	13252.66	82.21	308.61	36.36	262.50	33441.51
Less Payments CB4	531.46	0.00	0.00	0.00	0.00	0.00	531.46
Closing Balance	18967.71	13252.66	82.21	308.61	36.36	262.50	32910.05

Summary of Investments

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

Bank Reconciliation

	Total
Cash Book Balance B/Fwd	33106.51
Add: Receipts for month as per CB3 Col. 20	335.00
Less: Payments for month as per CB4 Col. 20	531.46
Closing Cash Book Balance	32910.05

Add: Unpresented Cheques

Chq No.	Payee	Amount
14-Nov	302929 Scout Shop	35.80
5-Aug	302909 Oceanworld Deposit	200.00
2-Oct	302925 Scouts aust Cub snow trip	1900.00
30-Dec	302943 BCC Xmas tree ads	582.15

	2717.95	2717.95
Less: Outstanding Deposits		
Date	Amount	
31-Dec	958.70	
	958.70	958.70
Bank Statement Balance		34669.30

Signed: 
Treasurer

Date:
Dated: 31st Jan 2012

Bank Statement Balance \$ 34,669.30

sighted at Committee meeting held on

Date:

Signed: _____
Chairperson

Date: