

Formation: 1st Brookvale Curl Curl

Treasurer's Monthly Report for March 2012

Committee and Section Funds Operating Balances

	General Funds	Special Funds	Joey Mob	Cub Pack	Scout Troop	Venturer Unit	Total Funds
Balance B/Fwd	18967.71	13252.66	82.21	308.61	36.36	262.50	32910.05
Add Receipts CB3	10554.42	1292.99	40.00	100.00	180.00	60.00	12227.41
	29522.13	14545.65	122.21	408.61	216.36	322.50	45137.46
Less Payments CB4	12771.26	3699.49	186.37	44.20	46.75	0.00	16748.07
Closing Balance	16750.87	10846.16	(64.16)	364.41	169.61	322.50	28389.39

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
Less:		
Redeemed - CB3 Col. 14	0.00	0.00
Closing Balance	0.00	0.00

Bank Reconciliation

	Total
Cash Book Balance B/Fwd	33179.27
Add: Receipts for month as per CB3 Col. 20	12227.41
Less: Payments for month as per CB4 Col. 20	16748.07
Closing Cash Book Balance	28658.61
Add: Unpresented Cheques	
Chq No. Payee	Amount
5-Aug 302909 Oceanworld Deposit	200.00
2-Oct 302925 Scouts aust Cub snow trip	1900.00
	2100.00
Less: Outstanding Deposits	
Date	Amount
	0.00
	0.00
Bank Statement Balance	30758.61

Signed: 
Treasurer

Date: 16-4-12

Bank Statement Balance \$ 30758.61

Dated: 31st March 2011

sighted at Committee meeting held on

Date:

Signed: _____
Chairperson

Date: