

**ANNUAL
FINANCIAL REPORT
RAINBOW CIVIC CENTRE
COMMUNITY ASSET COMMITTEE**

FINANCE REPORT FOR THE PERIOD 1/7/2023 TO 30/6/2024

Balance Brought forward from previous year 6496.7

Income Received this financial year

Date	From	Description	Amount	Total
27/07/2023	Rainbow P-12 College	Supper room hire		20
3/08/2023	Australian Taxation Office	GST		7
9/08/2023	Rainbow Rises Events	Meeting room hire		20
31/10/2023	Australian Electoral Commission	Mecca hire - referendum		400
17/11/2023	Yurunga	Meeting room hire		10
17/11/2023	Rainbow P-12 College	Supper room hire - VCE exams		220
1/03/2024	DMD	Supper room/kitchen hire - auctior		38
3/04/2024	VORRA	Mecca hire - car race		89
8/04/2024	Rainbow hospital staff - car race	Supper room/bain marie hire		24
15/04/2024	Rainbow Rises Events	Supper room hire		26
22/04/2024	Australian Taxation Office	GST		15
27/06/2024	Rainbow P-12 College	Supper room hire - VCE exams		22
Total Received YTD				<u><u>891</u></u>

Payments Made this financial year

Date	To	Description	Amount	Total
19/07/2023	Australian Taxation Office	GST		7
5/01/2024	APRA	Music licence		51.99
10/01/2024	Australian Taxation Office	GST		57
13/03/2024	Australia Post	PO Box renewal		154
Total Spent YTD				<u><u>269.99</u></u>

Total Funds Unspent to date

621.01

Commitments for expenditure

Date	To	Description	Amount	Total
Total Commitments				<u><u>0</u></u>

Total uncommitted amount available to Committee

621.01

Closing balance

7117.71

Treasurer

I Certify that the details provided in the financial report are true and correct.

Name: Karen Koning

Signed: 

Date: 20/08/2024

Contact: 0429 070 267