

**ANNUAL / QUARTERLY  
FINANCIAL REPORT  
Antwerp Hall  
COMMUNITY ASSET COMMITTEE**

**REPORT FOR THE PERIOD 1/7/2023 TO 30/06/2024**

Balance Brought forward from previous year \$ 3,432.07

**Income Received this financial year**

Date	From	Description	Amount	Total
7/07/2023	CFA	hall hire x 2	\$ 40.00	
11/07/2023	CFA	hall/BBQ hire	\$ 20.00	
29/01/2024	Aust Day BBQ	fundraiser	\$ 200.00	
29/01/2024	Trestle hire	Bryan Snowden Trestle & speaker	\$ 10.00	
7/03/2024	DMD Livestock	hall hire	\$ 20.00	
<b>Total Received YTD</b>				<b>\$ 290.00</b>

**Payments Made this financial year**

Date	To	Description	Amount	Total
30/06/2024	Bendigo Bank	debit card fee x 12	\$ 36.00	
30/10/2023	IGA Nhill	cleaning requirements	\$ 7.50	
29/11/2023	GWM Water	rates	\$ 276.23	
30/11/2023	CFA	fire extinguisher check	\$ 65.00	
29/02/2024	Red Energy	electricity	\$ 180.02	
29/02/2024	GWM Water	rates	\$ 14.82	
28/05/2024	CFA	fire extinguisher check	\$ 65.00	
29/05/2024	Red Energy	electricity	\$ 183.19	
30/05/2024	GWM Water	rates	\$ 14.82	
<b>Total Spent YTD</b>				<b>\$ 842.58</b>

**Total Funds Unspent to date** **\$ 2,879.49**

**Commitments for expenditure**

Date	To	Description	Amount	Total
		Roof cover on shade frame	\$ 1,500.00	
<b>Total Commitments</b>				<b>\$ -</b>

**Total uncommitted amount available to Committee** **\$ 2,879.49**

**Volunteer hours**

	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Total
<b>Total volunteer hours</b>	3	4	20.00	3.00	30

Treasurer

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

Name: Neville Hornby

Signed: \_\_\_\_\_

Date: 25/08/2024

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