



## Bulli RFS Brigade

### Financial report for October 2018

#### Opening balance (01/10/2018):

Cheque account	\$ 12,491.35
DGR	\$ 617.25
Term deposit	\$ 7,536.04
Debit cards	\$ 493.61
Petty cash	\$ 103.40
Social account	\$ 534.80
Total:	\$ 21,776.45

#### Incomes:

Cheque account	\$ 82.44	interest and ATO refund (\$44.00)
DGR	\$ 51.39	interest and donation from Lyn Reeve (\$50.00)
Debit cards	\$ 800.00	transfer from Bendigo cheque account
Total:	\$ 933.83	

#### Expenses:

Cheque account	\$ 1,116.51	storage containers, cleaning products, monthly Internet access charges, diesel fuel, transfer to debit cards account
Debit cards	\$ 640.96	truck wash detergent, sugar cane mulch, topographic maps of the local areas
Total:	\$ 1,757.47	

#### Closing balance (31/10/2018):

Cheque account	\$ 11,457.28	
DGR	\$ 668.64	
Term deposit	\$ 7,536.04	maturity date: 20 January 2019
Debit cards	\$ 652.65	
Petty cash	\$ 103.40	
Social account	\$ 534.80	
Total:	\$ 20,952.81	

Cheque account: Transaction cheque account at Bendigo Bank | DGR: Gift recipient account, managed centrally by RFS  
| Term deposit: Investment term deposit at Bendigo Bank | Debit cards: Account linked to Bendigo debit MasterCard |  
Petty cash: Small cash reserve kept by the Treasurer | Social account: Members contributions towards social activities

Brigade's books, invoices, receipts and bank statements are available for inspection from the Treasurer.

11<sup>th</sup> Nov, 2018

Tad Bak, Treasurer

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