



Bulli RFS Brigade

Financial report for March 2019

Opening balance (01/03/2019):

Cheque account	\$ 17,257.94
DGR	\$ 673.82
Term deposit	\$ 7,610.28
Debit cards	\$ 339.82
Petty cash	\$ 100.40
Social account	\$ 534.80
Total:	\$ 26,517.06

Incomes:

DGR	\$ 1.26	interest
Debit cards	\$ 500.00	transfer from Bendigo cheque account
Social account	\$ 46.20	payments for drinks from the fridge
Total:	\$ 547.46	

Expenses:

Cheque account	\$ 539.99	monthly Internet access charges, transfer to debit cards accounts
Debit cards	\$ 465.57	food for participants in first aid course (over two weeks), office supplies, small hardware items
Total:	\$ 1,005.56	

Closing balance (31/03/2019):

Cheque account	\$ 16,717.95	
DGR	\$ 675.08	
Term deposit	\$ 7,610.28	maturity date: 20 June 2019
Debit cards	\$ 374.25	
Petty cash	\$ 100.40	
Social account	\$ 581.00	
Total:	\$ 26,058.96	

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.

7th Apr, 2019

Tad Bak, Treasurer

T.Bak