



Bulli RFS Brigade

Financial report for August 2018

Opening balance (01/08/2018):

Cheque account	\$ 12,521.25
DGR	\$ 614.91
Term deposit	\$ 7,458.37
Debit cards	\$ 631.91
Petty cash	\$ 103.40
Social account	\$ 534.80
Total:	\$ 21,864.64

Incomes:

DGR	\$ 1.23	interest
Term deposit	\$ 77.67	interest
Total:	\$ 78.90	

Expenses:

Cheque account	\$ 39.95	monthly Internet access charges
Debit cards	\$ 131.60	portable gas stove for a truck, epoxy paint and primer, straps, refill of food rations, milk and sugar for the station
Total:	\$ 171.55	

Closing balance (31/08/2018):

Cheque account	\$ 12,481.30	
DGR	\$ 616.14	
Term deposit	\$ 7,536.04	maturity date: 20 January 2019
Debit cards	\$ 500.31	
Petty cash	\$ 103.40	
Social account	\$ 534.80	
Total:	\$ 21,771.99	

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

In August the Brigade's term deposit matured, the whole amount was reinvested for 5 months at the rate 2.35% pa.

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

9th Sept, 2018

Tad Bak, Treasurer

T.Bak