

**Sacred Heart College Alumni Association
Treasurer's Report
1st October 2021-30th September 2022**

	\$	
OPENING BALANCE		01/10/2021 \$ 68,048.97
INCOME/DEPOSITS		
MEMBERSHIPS		\$ 36,575.00
EVENTS/FUNDRAISING		
REUNIONS		
TRANSFER FROM TERM DEPOSIT		
BEQUEST		
INTEREST		\$ 1,050.38
TOTAL INCOME		\$ 37,625.38
EXPENSES/DISBURSEMENTS		
MEMBERSHIPS		
CONSULTANTS		\$ 8,800.00
GIFTS/FLOWERS		
ARTWORK		
MERCHANDISE		
BANK FEES		
COMMITTEE EXPENSES		\$ 401.12
DONATIONS		\$ 695.00
TRANSFER TO TERM DEPOSIT		\$ 543.93
BEQUESTS		
SCHOLARSHIPS		\$ 10,000.00
TOTAL OUTGOINGS		\$ 20,440.05
CLOSING BALANCE		30/09/2022 \$ 85,234.30
BANK STATEMENTS		30/09/2022 \$ 85,234.30
NET MOVEMENT		\$ 17,185.33

Closing Balance Made Up Of:

	Projects	\$15,047.76	
	Mercy Works	\$ 6,096.69	\$ 21,144.45
	Other		\$ 64,089.85
Total			\$ 85,234.30

TERM DEPOSIT

Opening Balance	\$145,022.31
Add interest	\$ 543.93
Balance as at 30th September 2022	<u>\$145,566.24</u> *

* CDF Term Deposit made up of:	Est Capital	\$114,403.00
	Scholarship Int	\$ 31,163.24

Next maturity date 10/10/2022 (6 mths at 0.65%)