

**Sacred Heart College Alumni Association  
Treasurer's Report  
1st October 2022-30th September 2023**

		\$
<b>OPENING BALANCE</b>	<b>01/10/2022</b>	<b>\$ 85,234.30</b>
<b>INCOME/DEPOSITS</b>		
MEMBERSHIPS		\$ 72,150.00
EVENTS/FUNDRAISING		
REUNIONS		
TRANSFER FROM TERM DEPOSIT		
BEQUEST		
INTEREST		\$ 4,522.34
<b>TOTAL INCOME</b>		<b>\$ 76,672.34</b>
<b>EXPENSES/DISBURSEMENTS</b>		
MEMBERSHIPS		
CONSULTANTS		
GIFTS/FLOWERS		\$ 690.50
YEAR 12 BREAKFAST		\$ 8,745.00
REUNIONS		\$ 661.65
BANK FEES		
COMMITTEE EXPENSES		\$ 16,254.66
NETWORKING EVENTS		\$ 3,012.50
TRANSFER TO TERM DEPOSIT		\$ 474.27
BEQUESTS		
SCHOLARSHIPS		\$ 8,900.00
<b>TOTAL OUTGOINGS</b>		<b>\$ 38,738.58</b>
<b>CLOSING BALANCE</b>	<b>30/09/2023</b>	<b>\$123,168.06</b>
<b>BANK STATEMENTS</b>	<b>30/09/2023</b>	<b>\$123,168.06</b>
<b>NET MOVEMENT</b>		<b>\$ 37,933.76</b>

**Closing Balance Made Up Of:**

	Projects	\$13,701.61	
	Mercy Works	<u>\$ 6,096.69</u>	\$ 19,798.30
	Other		<u>\$103,369.76</u>
<b>Total</b>			<b><u>\$123,168.06</u></b>
<b>Outstanding Transactions:</b>	nil		\$ -
<b>Balance after Outstanding Transactions</b>			<b><u>\$123,168.06</u></b>

**TERM DEPOSIT**

Opening Balance	\$145,566.24
Add interest	<u>\$ 3,277.60</u>
<b>Balance as at 30th September 2023</b>	<b><u>\$148,843.84</u></b> *

* CDF Term Deposit made up of:	Est Capital	\$114,403.00
	Scholarship Int	\$ 34,440.84

Next maturity date 01/04/2024 (12 mths at 4.6%)