

**Sacred Heart College Alumni Association  
Treasurer's Report  
9th October-5th December 2022**

<b>OPENING BALANCE</b>	<b>09/10/2022</b>	\$	<b>85,234.30</b>
<b>INCOME/DEPOSITS</b>			
MEMBERSHIPS			
EVENTS/FUNDRAISING			
REUNIONS			
TRANSFER FROM TERM DEPOSIT			
BEQUEST			
INTEREST		\$	370.50
<b>TOTAL INCOME</b>		\$	<b>370.50</b>
<b>EXPENSES/DISBURSEMENTS</b>			
MEMBERSHIPS			
CONSULTANTS			
GIFTS/FLOWERS		\$	100.00
YEAR 12 BREAKFAST		\$	8,745.00
MERCHANDISE			
BANK FEES			
COMMITTEE EXPENSES		\$	5,389.40
DONATIONS			
TRANSFER TO TERM DEPOSIT		\$	-
BEQUESTS			
SCHOLARSHIPS			
<b>TOTAL OUTGOINGS</b>		\$	<b>14,234.40</b>
<b>CLOSING BALANCE</b>	<b>05/12/2022</b>	\$	<b>71,370.40</b>
<b>BANK STATEMENTS</b>	<b>05/12/2022</b>	\$	<b>71,370.40</b>
<b>NET MOVEMENT</b>		-\$	<b>13,863.90</b>

<b>Enza Hughes:</b> \$54.40 AGM Catering \$5,335 Alumni Keyrings
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**Closing Balance Made Up Of:**

Projects	\$ 15,047.76		
Mercy Works	\$ 6,096.69	\$	21,144.45
Other		\$	50,225.95
<b>Total</b>		<b>\$</b>	<b>71,370.40</b>

**Outstanding Transactions:** nil \$ -

**Balance after Outstanding Transactions** **\$ 71,370.40**

**TERM DEPOSITS**

<b>CDF Term Deposit</b>	Est Capital	\$ 114,403.00	
	Scholarship Int	\$ 31,637.51	\$ 146,040.51

\*Next maturity date 01/04/2023 (6 mths at 3.85%)