

Treasurers report for 1/07/2022-30/06/2023

Donations Account

Non-cheque account (A/C number 119062453)			
	Date	Description	Amount
Balance B/F	01-July-2022		\$ 5,049.16
Expenditure Don A/C			\$ -
Income Don A/C			\$ -
Balance C/F	30-June-2023		\$ 5,049.16
Bank statement	30-June-2023		\$ 5,049.16

Operating Account

Cheque account (A/C number 119062362)			
	Date	Description	Amount
Balance B/F	01-July-2022		\$ 6,216.92
Expenditure Op A/C	22-August-2022	ICPP flights for committee member reimbursement 1 of 2	-\$ 3,000.00
	25-August-2022	ICPP flights for committee member reimbursement 2 of 2	-\$ 2,011.43
	01-September-2022	Bank transaction fees	-\$ 0.80
	05-September-2022	ICPP travel insurance (\$433), accommodation (\$1358), food and transfers (\$232)	-\$ 2,000.00
	27-September-2022	Bank transaction fees	-\$ 10.00
	01-October-2022	Bank transaction fees	-\$ 0.40
	18-November-2022	Website hosting Jan 2022-October 2022	-\$ 137.45
	18-November-2022	PO Box renewal	-\$ 144.00
	01-December-2022	Bank transaction fees	-\$ 0.80
	04-May-2023	Flights for NZ conference cancellation fee	-\$ 125.00
	04-May-2023	PO Box renewal	-\$ 153.00
	04-May-2023	Website hosting 2 years	-\$ 394.00
	01-June-2023	Bank transaction fees	-\$ 1.20
Income Op A\C	06-July-2022	Recordati grant	\$ 1,575.00
	20-September-2022	Recordati ICPP travel grant	\$ 1,500.00
	27-September-2022	Disc ICPP travel grant	\$ 1,602.85
	21-October-2022	Alynlam ICPP travel grant	\$ 3,150.00
Balance C/F	30-June-2023		\$ 6,066.69
Bank statement	30-June-2023		\$ 6,066.69

Petty cash

Cash on hand	30-June-2023		\$ -
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Total cash in hand or in the bank

\$ 11,115.85

Transactions pending

	To/From	Description	Amount
	Jessica	Zoom subscription	-\$ 24.63
		Total	-\$ 24.63