

ANNUAL GENERAL MEETING – 21 February 2024

FINANCIAL REPORT

1<sup>st</sup> January 2023 – 31<sup>st</sup> December 2023

**TRADING FOR FINANCIAL YEAR**

1<sup>st</sup> January 2023 to 31<sup>st</sup> December 2023

<b>Profit and loss (Refer attached)</b>	<b>FY 2023</b>
Subs Income	2,747.84
Donations	165.00
Interest	79.49
<b>Total Income</b>	<b><u>\$2,992.33</u></b>
Total Expenses	2,327.66
<b>Net Income</b>	<b><u>\$664.67</u></b>

**FUNDS**

**(Balance Sheet attached)**

**Cash Book balance** **\$6,787.37**

**Operating bank account balance** **\$6,787.37**

**(Statement attached)**

**Term Deposit** **\$13,327.14**

**(Statement attached)**

**CBA Debit Card Balance** **174.01**

**Total Funds** **\$20,288.52**

Peter Deane

**President**

10:18 AM  
17/02/24  
Cash Basis

**Greenwich Community Association Inc**  
**Profit & Loss**  
January through December 2023

	<u>Jan - Dec 2023</u>
<b>Income</b>	
Donations	165.00
Interest Received	79.49
Subscriptions	<u>2,747.84</u>
<b>Total Income</b>	2,992.33
<b>Expense</b>	
Filing Fees	139.62
Mailchimp	418.54
POS Terminal	39.00
Post Box Fee	148.00
Refreshments	15.90
Room Hire	300.00
Web Hosting	516.60
Web Management	<u>750.00</u>
<b>Total Expense</b>	<u>2,327.66</u>
<b>Net Income</b>	<u><u>664.67</u></u>

10:11 AM  
17/02/24  
Cash Basis

**Greenwich Community Association Inc**  
**Balance Sheet**  
**As of December 31, 2023**

	<u>Dec 31, 2023</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Current/Savings</b>	
CBA Debit Card	174.01
Operating Account	<u>6,787.37</u>
Term Deposit	<u>13,327.14</u>
<b>Total Current/Savings</b>	<u>20,288.52</u>
<b>Total Current Assets</b>	<u>20,288.52</u>
<b>TOTAL ASSETS</b>	<u><u>20,288.52</u></u>
<b>LIABILITIES</b>	<u>0.00</u>
<b>NET ASSETS</b>	<u><u>20,288.52</u></u>
<b>EQUITY</b>	
Opening Bal Equity	17,369.19
Retained Earnings	<u>2,254.66</u>
Net Income	<u>664.67</u>
<b>TOTAL EQUITY</b>	<u><u>20,288.52</u></u>

Account Number 062247 10104085

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Date	Transaction details	Amount	Balance
18 Oct 2023	Direct Credit 128594 RDF Hunter Hunter 30 George	\$20.00	\$7,188.25
19 Oct 2023	Direct Credit 485450 SQUARE AU PTY LT	\$39.12	\$7,227.37
01 Nov 2023	Transfer to CBA A/c NetBank edentity 4 square	-\$330.00	\$6,897.37
07 Nov 2023	Transfer to other Bank NetBank GSailing Club Oct	-\$50.00	\$6,847.37
30 Nov 2023	Fast Transfer From VALERIE REYNOLDS 2024 GCA Membership	\$20.00	\$6,867.37
13 Dec 2023	Fast Transfer From JOHN FEGAN fegan family fegan family	\$20.00	\$6,887.37
22 Dec 2023	Transfer to CBA A/c NetBank Trf to debit act	-\$100.00	\$6,787.37

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](https://commbank.com.au/support).

Kind regards,

The CommBank Team.



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THE TREASURER  
 GREENWICH COMMUNITY ASSOCIATION  
 PO BOX 5057  
 GREENWICH NSW 2065

Date printed	31 December 2023
Term Deposit number	06 2173 50130988
Investment balance	\$13,327.14
Investment term	12 months
At an interest rate of	3.95% p.a.
Invested on	29 May 2023
To mature on	29 May 2024
Interest option	Compound Annually

## Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2023.

### Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2023 to 31 December 2023.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2023 to 30 June 2024.

### We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit [commbank.com.au](http://commbank.com.au), drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

### Important information for Term Deposits opened after 1 July

The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Account name GREENWICH COMMUNITY ASSOCIATION

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$13,327.14
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$79.49			
31 Dec	CLOSING BALANCE			\$13,327.14

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST

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