

## **Treasurer's Financial Report ? Meeting 12/05/2025**

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### **Current Balances:**

- Working Account (Suncorp): \$15,182.34
- Future Funds Account: \$31,697.40

### **Recent Debits:**

- TCI Bill - \$3,885.20
- John Lee (Carnival Curation) - \$1,000.00
- Highfields Meats - \$2,013.43
- United Card (x3) - \$166.86, \$75.47, \$317.47
- JJ Richards - \$400.50
- Telstra (x3) - \$50.00 each
- Provincial Distributors (x2) - \$333.25, \$419.12
- Electricity - \$4,108.68
- Angliss - \$125.00
- Umpires - \$70.00
- Betros - \$239.66
- Royal Hotel (x4) - \$137.90, \$1218.00, \$269.70, \$414.19
- Stitch by Stitch - \$621.00
- Dane L - \$1,435.00
- HDRCC Transfer - \$1,150.00
- Junior Trophies - \$1,150.00
- TidyHQ - \$890.00
- EZY Bingo - \$800.00
- Junior Photos - \$2,100.00
- John Lee (Catch-Up Payment) - \$2,400.00
- Royal (Final) - \$844.30

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### Recent Credits:

- Qld Country Catering & Curating - \$3,950.00
- Membership Fees - M. Patzwald (\$75), M. Kelly (\$75), A. Burgess (\$225), J. Crane (\$200), B. Lyons (\$50)
- Soccer Stock Buyback - \$1,290.95
- Cash Deposit - \$5,554.00
- Container Refunds (x5) - \$33.10, \$20.40, \$32.60, \$18.10, \$42.80, \$16.20, \$33.40
- Square Payments (x9) - \$49.04, \$417.35, \$645.49, \$1069.26, \$49.05, \$1093.24, \$122.62, \$638.05, \$4.90, \$191.27, \$234.95, \$161.83, \$78.46, \$156.94, \$620.91, \$142.24
- Toyota Raffle - \$1,221.43
- Invoice 0335122 - \$3,000.00