

**ST HUBERTS ISLAND RESIDENTS ASSN INC**  
**TREASURERS REPORT**  
**October 2018 (1-10-2018 to 31-10-2018)**

DATE	DESCRIPTION	DEPOSIT	PAYMENTS	BALANCE
1-Oct-18	Opening Balance			5533.38
2-Oct-18	Membership Mitchell	20.00		
5-Oct-18	Membership R Reed	5.00		
9-Oct-18	Newsletter S Steele		200.00	
10-Oct-18	Membership	20.00		
18-Oct-18	Merchandise - Glasses Mason	40.00		
22-Oct-18	Merchandise - JT Antone	10.00		
25-Oct-18	Unknown	110.00		
29-Oct-18	Donation to SHIRA BBQ - Bendigo Bank	100.00		
31-Oct-18	Closing Bank Statement Balance	305.00	200.00	<b>5638.38</b>

<b>Petty Cash</b>			
Carried Forward			355.10
Hire PA system	15.00		370.10
Expenses for BBQ		33.35	336.75
Balance	15.00	33.35	336.75
Reimbursement	500.00		163.25

<b>Available Fund at Call</b>			
Bank Account			5638.38
Petty Cash			336.75
Total			<b>5975.13</b>

<b>Term Deposit</b>			
500 Shares in Ettalong Beach Financial Services @ \$1.00			15159.03

David Mason Treasurer St Huberts Island Residents Assn Inc