

ST HUBERTS ISLAND RESIDENTS ASSN INC
TREASURERS REPORT
June 2020 (1-6-2020 to 30-6-2020)

DATE	DESCRIPTION	DEPOSIT	PAYMENTS	BALANCE
	Opening Balance			5611.70
11-Jun-20	Domain Name		49.00	
12-Jun-20	Newsletter - Penninsular		305.50	
	Newsletter - Steele (2 months)		400.00	
19-Jun-20	Membership	35.00		
	Merchandise	6.00		
Various	Membership	40.00		
27-Jun-20	Membership flyer printing		76.00	
Various	Membership	260.00		
	Closing Bank Statement Balance	341.00	830.50	5122.20

Petty Cash			
Carried Forward			502.75
			502.75
			502.75
Balance	0.00	0.00	502.75
Reimbursement	500.00		-2.75

Available Fund at Call			
Bank Account			5122.20
Petty Cash			502.75
Total			5624.95

Term Deposit			15493.52
500 Shares in Ettalong Beach Financial Services @ \$1.00			500.00

David Mason Treasurer St Huberts Island Residents Assn Inc