

# **Treasurer's Report**

July 1 – August 31, 2023 – produced 13/09/23

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## **1. Financials of the RHVA as at 13/09/2023**

### **Total Funds**

\$546,209.46 made up of the following:

Operating Account:	\$15,507.19
Master Plan:	\$47,803.00
Hall:	\$359,926.00
Pathways:	\$117,112.00
Festival:	\$5,861.27

## **2. Material receipts during the period**

- i. Nil

## **3. Material expenses during the period**

- i. \$30,888.00 paid to Walker Brothers Concreting (Berringer to Cunjurong Point Path)

## **4. Upcoming material expenses**

- ii. \$115,499.34 due to Walker Brothers Concreting (Berringer to Cunjurong Point Path) on 19 September 2023

## **5. Material internal transfers in June 2023**

- i. Nil

## 6. Account Transactions for the period – July 1 – August 31, 2023

### Operating Account Transactions

Red Head Villages Association Incorporated  
For the period 1 July 2023 to 31 August 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
<b>Operating Account</b>								
Opening Balance				17,421.69	-	17,421.69	-	-
7 Jul 2023	Spend Money	Ulladulla Printing Service Pty Ltd	INV-12211	-	217.00	17,204.69	(217.00)	-
7 Jul 2023	Spend Money	Ulladulla Mens Shed	Cash Receipt 60 from Ulladulla Mens Shed	-	250.00	16,954.69	(250.00)	-
Total Operating Account				-	467.00	16,954.69	(467.00)	-
Closing Balance				16,954.69	-	16,954.69	-	-
Total				-	467.00	(467.00)	(467.00)	-

### Master Plan Transactions

Red Head Villages Association Incorporated  
For the period 1 July 2023 to 31 August 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
<b>Master Plan</b>								
Opening Balance				47,803.00	-	47,803.00	-	-
No transactions within this period				-	-	47,803.00	-	-
Total Master Plan				-	-	47,803.00	-	-
Closing Balance				47,803.00	-	47,803.00	-	-
Total				-	-	-	-	-

### Hall Transactions

Red Head Villages Association Incorporated  
For the period 1 July 2023 to 31 August 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
<b>Hall</b>								
Opening Balance				359,926.00	-	359,926.00	-	-
No transactions within this period				-	-	359,926.00	-	-
Total Hall				-	-	359,926.00	-	-
Closing Balance				359,926.00	-	359,926.00	-	-
Total				-	-	-	-	-

### Pathways Transactions

Red Head Villages Association Incorporated  
For the period 1 July 2023 to 31 August 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
<b>Pathways</b>								
Opening Balance				148,000.00	-	148,000.00	-	-
11 Jul 2023	Spend Money	Walker Brothers Concreting	INV-0470	-	30,888.00	117,112.00	(30,888.00)	-
Total Pathways				-	30,888.00	117,112.00	(30,888.00)	-
Closing Balance				117,112.00	-	117,112.00	-	-
Total				-	30,888.00	(30,888.00)	(30,888.00)	-

### Festival Transactions

Red Head Villages Association Incorporated  
For the period 1 July 2023 to 31 August 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
<b>Festival</b>								
Opening Balance				5,861.27	-	5,861.27	-	-
No transactions within this period				-	-	5,861.27	-	-
Total Festival				-	-	5,861.27	-	-
Closing Balance				5,861.27	-	5,861.27	-	-
Total				-	-	-	-	-