

Lake Kaniere Community Association Inc

Statement of Accounts for the Year Ended 31/3/22

ANZ Account 06 0849 0061742 00:

	Deposits	Withdrawals	Balance
Opening Balance 1/4/21			\$4,915.00
<u>Deposits</u>			
Subscriptions	\$1,860.00		
West Coast Community Trust Grant	\$5,113.00		
Donations - AED/Radio Telephones	\$5,100.00		
Interest	\$8.55		\$16,996.55
<u>Withdrawals</u>			
St John – 1 x Defibrillator		\$3,239.54	
Petrol for Weedbusters		\$200.00	
Companies Office Regn Fee		\$102.22	
Gift Baskets for St John & Civil Def		\$77.00	
Closing Balance 31/3/21			\$13,377.79
Balance includes (as per notes below):			
\$496.50 Weedbusters Grant			
\$1,863.46 WC Community Trust Grant			

Closing Balance of \$13,377.79 agrees with ANZ Bank Statement dated 31/3/22.

Weedbusters Grant

Balance of Weedbusters Grant is \$1,440.00, \$963.50 of which is held in cash by Drew Howat and \$496.50 is included in bank account balance.

West Coast Community Trust Grant

Thanks to the generosity of Harcourts West Coast donating one Defibrillator the LKCA had to only purchase 1. Therefore there is a balance of \$1,863.46 left which can be used towards the purchase of Radio Telephones.

Petty Cash

Petty Cash on hand \$127.00 (unchanged from 1/4/21)

Jill Copplestone

Treasurer