

WOLOWEYAH PARKS & RESERVES MANAGEMENT COMMITTEE**TREASURERS REPORT MAY 2022****PARKS COMMITTEE:**

<u>Opening Balance as at 01/05/2022</u>	
<u>Plus Income</u> \$320.00 Hall Income	\$ 320.00
	\$ 17,282.00
<u>Less Expenses:</u> NIL	\$ NIL
 <u>Balance Parks Committee 31/05/2022</u>	 \$17,282.00 =====

LANDCARE GROUP:

<u>Opening Balance as at 01/05/2022</u>	\$ 1,025.63
<u>Plus Income:</u>	\$ NIL
	\$ 1,025.63
<u>Less Expenses:</u>	\$ NIL
<u>Balance Landcare Group as at 31/05/2022</u>	\$ 1,025.63 =====

COMMUNITY EDIBLE GARDEN:

<u>Opening Balance as at 01/05/2022</u>	\$ 1,580.21
<u>Plus Income:</u> NIL	\$ NIL
	\$ 1580.21
<u>Less Expenses:</u> \$200 Petty Cash	\$ 200.00
<u>Balance Community Edible Garden Group as at 31/05/2022</u>	\$ 1,380.21 =====

<u>TOTAL FUNDS HELD BY COMMITTEE 31 MAY 2022</u>	\$ 19,687.84 =====
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BANK RECONCILIATION

Balance as per Bank Statement	31 MAY 2022	\$19,687.84
PLUS Outstanding Deposits	\$ Nil	
LESS Outstanding Cheques	\$ Nil	
BALANCE		\$19,687.84 =====