

Buddies Refugee Support Group Ltd

Finance Report: September 2018

Bank balance on 1 September 2018	\$14,210.07
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INCOME

Membership fees

Regular membership of Buddies Ltd	100.00
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Sub-total	100.00
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Donations

‘The Box’ at monthly meetings	45.00
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Regular monthly donations – direct to bank account	160.00
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Donation (for soup JM Reeves)	100.00
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Sub-total	305.00
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Fundraising

Eumundi Car Parking	528.00
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Film screening (raffle \$129 + donations \$300.40)	429.40
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Sub-total	957.40
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TOTAL INCOME	1,362.40
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OUTLAYS

Community Awareness

Film screening catering	240.00
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Website (\$21.87 + \$144.86)	166.73
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Festuri (\$40 cheque site fee + \$15 table & chairs)	55.00
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Stage Hire (Walk Together)	410.00
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Sub-total	871.73
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Direct support for asylum seekers & refugees

Rent Top up (\$20 per week)	80.00
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Sub-total	80.00
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Donations to refugee support & advocacy groups

Comunify (Asylum Circle) monthly donation	250.00
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Romero monthly donation	250.00
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MDA monthly donation	250.00
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ASRC #kidsoffnauru	450.00
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Sub-total	1200.00
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TOTAL OUTLAYS	2,151.73
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Balance 30 September 2018	\$13,420.74
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Expected outgoings: \$5,280 (LEH, NWR Youth Weekend, Direct & Indirect support, Walk Together)

Available Funds for October: \$8,140 approx.

Prepared by Gillian Duffy 1/10/18