

Buddies Refugee Support Group

Finance Report: October 2018

Bank Balance 1 October 2018	13,420.74
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INCOME

Membership fees

Regular membership of Buddies Ltd	100.00
Sub-total	100.00

Donations

‘The Box’ at monthly meeting/raffle	78.00
Regular monthly donations – direct to bank account	160.00
Donation from W2M for Walk Together	200.00
Raffle/donations Walk Together	44.00
Sub-total	482.00

Fundraising

Eumundi Car Parking	462.00
Goodwill Wine	132.00
Kawana Bunning sausage sizzle(727.75
Film The Merger (raffle \$139 donation \$54.50)	193.50
Sub-total	1,515.25

Grants

Mayoral Grant Sunshine Coast Council (Walk Together)	1,998.00
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TOTAL INCOME	4,095.25
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OUTLAYS

Community Awareness

Sunshine Coast Council electricity (Walk Together) (cheque)	128.00
Art Supplies (Walk Together)	40.21
Gifts for speakers (Books + wine) (Walk Together)	217.76
Extra stage section (Walk Together)	75.00
Catering (food vouchers for musicians Walk Together)	270.00
Sub-total	730.97

Fundraising costs

Kawana sausage sizzle	30.00
Sub-total	30.00

Direct support for asylum seekers & refugees

Bus Driver (LEH)	395.00
Stationery (LEH)	153.05
Catering (LEH)	240.00
Presenter expenses (LEH)	300.00
Wildlife HQ (LEH)	360.00
Rent Top up (\$20 per week)	80.00
Noosa Welcomes Refugees (bus deposit for Youth Weekend)	220.00
Travel expenses to Walk Together \$50 x 2 refugees	100.00
Baby Shower gift voucher (asylum seeker family)	100.00
Sub-total	1,948.05

Donations to refugee support & advocacy groups

Communify (Asylum Circle) monthly donation	250.00
Romero monthly donation	250.00
MDA monthly donation	250.00

Sub-total	750.00
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TOTAL OUTLAYS	3,459.02
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Balance 31 October 2018	14,056.97
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Expected outgoings: \$4,000 (NWR Youth Weekend, Direct & Indirect support, Walk Together)

Available Funds for November: \$10,000 approx.