## **Buddies Refugee Support Group Ltd Finance Report: July 2018**

Available funds, as at 1 July 2018		\$13,134.09
INCOME		
Membership fees		
Regular membership of Buddies Ltd		630.00
	Sub-total	630.00
Donations		
'The Box' at monthly meetings		122.90
Regular monthly donations – direct to bank accoun	nt	140.00
Other Donations (J Waites)		340.00
	Sub-total	602.90
Fundraising		
Eumundi Car Parking		462.00
Kawana Bunnings Sausage Sizzle		945.00
Noosaville Bunnings Sausage Sizzle	Sub-total	1,417.55
TOTAL INCOME	Sub-total	2,824.55 4,057.45
TOTAL INCOME		4,037.43
<u>OUTLAYS</u>		
Operating expenses		
Public Liability & Volunteer Insurance		1,000.00
	Sub-total	1,000.00
Community Awareness	>	
"The Staging Post" film license (\$118) + 2 DVDs (\$	•	198.00
"Constance on the Edge" DVD/Education Pack x 2		130.00
Fundaniaina aasta	Sub-total	328.00
Fundraising costs Noosaville Bunnings Sausage Sizzle provisions		400.00
Kawana Bunnings Sausage Sizzle provisions		187.47
Rawana bunnings Sausage Sizzie provisions	Sub-total	587.47
Direct support for asylum seekers & refug		307117
LEH Translation (\$25 per hour)		100.00
	Sub-total	100.00
Donations to refugee support & advocacy	groups	
Comunify (Asylum Circle) monthly donation		250.00
Romero monthly donation		250.00
MDA monthly donation		250.00
	Sub-total	750.00
TOTAL OUTLAYS		2,765.47
Balance 31 July 2018		\$14,426.07

**Expected outgoings:** \$1,000 grant, \$750 donations, schools project \$250, St Mary's Church \$300 **Available Funds for August:** \$12,000 approx.