

**Sacred Heart College Alumni Association**  
**Treasurer's Report**  
**1st October 2023-30th September 2024**

		\$
<b>OPENING BALANCE</b>	<b>01/10/2023</b>	<b>\$ 123,168.06</b>
<b>INCOME/DEPOSITS</b>		
MEMBERSHIPS		\$ 72,400.00
EVENTS/FUNDRAISING		
REUNIONS		
TRANSFER FROM TERM DEPOSIT		
BEQUEST		
INTEREST		\$ 4,944.99
<b>TOTAL INCOME</b>		<b>\$ 77,344.99</b>
<b>EXPENSES/DISBURSEMENTS</b>		
MEMBERSHIPS		
CONSULTANTS		
GIFTS/FLOWERS		\$ 805.00
YEAR 12 BREAKFAST		\$ 12,558.51
GOLDEN GIRLS LUNCH		\$ 7,675.60
BANK FEES		
COMMITTEE EXPENSES		\$ 23,038.20
NETWORKING EVENTS		\$ 6,021.00
TRANSFER TO TERM DEPOSIT		
DONATIONS		\$ 32,375.00
SCHOLARSHIPS		\$ 7,350.00
<b>TOTAL OUTGOINGS</b>		<b>\$ 89,823.31</b>
<b>CLOSING BALANCE</b>	<b>30/09/2024</b>	<b>\$ 110,689.74</b>
<b>BANK STATEMENTS</b>	<b>30/09/2024</b>	<b>\$ 110,689.74</b>
<b>NET MOVEMENT</b>		<b>-\$ 12,478.32</b>

**Closing Balance Made Up Of:**

	Projects	\$ 13,701.61	
	Mercy Works	\$ 6,096.69	\$ 19,798.30
	Other		\$ 90,891.44
<b>Total</b>			<b><u>\$ 110,689.74</u></b>

**Outstanding Transactions:** nil \$ -

**Balance after Outstanding Transactions** **\$ 110,689.74**

**TERM DEPOSIT**

Opening Balance	\$ 148,843.84
Add interest	\$ 6,865.58
<b>Balance as at 30th September 2024</b>	<b><u>\$ 155,709.42</u></b> *

\* CDF Term Deposit made up of: Est Capital \$ 114,403.00  
Scholarship Int \$ 41,306.42

Next maturity date 01/04/2025 (12 mths at 5.3%)