

East Clifton Hill Residents Inc
Financial Report for the 12 months from
1 July 2021 - 30 June 2022

Cash received

	Note	
Membership		0.00
Campaigns		
Royal Hotel	33,305.00	
Dirty Apron	50.00	
General	<u>1,650.00</u>	35,005.00
Other		
Interest		<u>0.83</u>
Total		35,005.83

Cash paid

Campaigns		
Royal Hotel		
Gareth Gale	20,328.00	
Nigel Lewis	8,800.00	
Stickers	588.50	29,716.50
Other		<u>0.00</u>
Total		29,716.50

Cash balance as per bank account

5,289.33

Notes:

The financial report is prepared on a cash basis
There are no holdings of assets

Bank details

Bendigo Bank
BSB 633 000
Account Number 184 915 643



David Levin, Secretary



Lyn Harper, Treasurer