

East Clifton Hill Residents Inc
Financial Report for the 12 months from
1 July 2022 - 30 June 2023

	2023	2022
Cash balance as per bank account 1/7/2022	5,289.33	
Cash received	<i>Note</i>	
Membership	1	230.00
Campaigns		0.00
Royal Hotel		19,870.00
Dirty Apron		50.00
General		1,650.00
Other		
Interest		0.58
Total		0.83
	20,100.58	35,005.83
Cash paid		
Campaigns		
Royal Hotel		
Gareth Gale		16,632.00
Nigel Lewis		5,500.00
Stickers		588.50
Other	2	135.50
Total		0.00
	22,267.50	29,716.50
Cash balance as per bank account 30/6/2023	3	\$ 3,122.41
		\$ 5,289.33

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

Notes

1	Number of Membership payments	23	
2	2021/2 Registration fees paid	\$ 135.50	
3	The bank balance comprises:		
	Campaigns		
	Royal Hotel	\$ 1,326.50	
	Dirty Apron	\$ 50.00	
	General	\$ 1,515.81	2,892.31
	Membership total		230.00
			\$ 3,122.31