

East Clifton Hill Residents Inc
Financial Report for the 12 months
1 July 2023 - 30 June 2024

		2024	2023
Cash balance as per bank account 1/7/2023		3,122.31	5,289.33
Cash received	<i>Note</i>		
Membership	<i>1</i>	430.00	230.00
Campaigns			
Royal Hotel		-	19,870.00
Dirty Apron		-	
General		0	
Other		-	
Interest		0.33	0.58
Total		430.33	20,100.58
Cash paid			
Campaigns			
Royal Hotel			
Gareth Gale		-	16,632.00
Nigel Lewis		-	5,500.00
Stickers		-	
Other	<i>2</i>	63.60	135.50
Total			22,267.50
Cash balance as per bank account 30/6/2024	<i>3</i>	\$ 3,489.04	\$ 3,122.41

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

<i>1</i>	Membership payments		
	2022/23 memberships	7	
	2023/24 memberships	36	
<i>2</i>	Annual CAV registration	\$ 63.60	
<i>3</i>	The bank balance comprises:		
	Campaigns		
	Royal Hotel	\$ 1,326.50	
	Dirty Apron	\$ 50.00	
	General	\$ 1,515.81	2,892.31
	Unrestricted Funds		596.73
			\$ 3,489.04