

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

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

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	Membership payments		
	2022/23 memberships	7	
	2023/24 memberships	36	
2	Annual CAV registration	\$ 63.60	
3	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
			<b>\$ 3,489.04</b>