

East Clifton Hill Residents Inc

Financial Report for the 12 months

1 July 2024 - 30 June 2025

	<i>Note</i>	2025	2024
Cash balance as per bank account 1/7/2024		3,489.04	3,122.31
Cash received			
Membership	1	630.00	430.00
Campaigns			
Royal Hotel		0	0
Dirty Apron		0	0
General		0	0
Other			
Interest		0.27	0.33
Total		630.27	430.33
Cash paid			
Campaigns		0	0
Other	2	200.18	63.60
Total		200.18	63.60
Cash balance as per bank account 30/6/2025	3	\$3,919.13	\$3,489.04

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	54	36
	2024/25 memberships	9	
2	Annual CAV registration	\$49.00	\$63.60
	Website fees	\$151.18	
		\$200.18	\$63.60
3	The bank balance comprises:		
	Campaigns		
	Royal Hotel		\$1,326.50
	Dirty Apron		\$50.00
	General		\$1,515.81
	Unrestricted Funds	\$3,919.13	\$596.73
		\$3,919.13	\$3,489.04

As per the motion at the 2024 AGM, all funds are now consolidated and treated as unrestricted.

They are no longer tied to a specific campaign