

## DSCA income and expenditure 1.1.2023 - 31.03.2023

| Income                     | Amount             |
|----------------------------|--------------------|
| Membership subscriptions   | 2055               |
| Donations: members         | 580                |
| Grant: Neighbourhood Watch | 500                |
| Grant: Landcare LAP        | 120                |
| Water testing              | 720                |
| Defibrillator refund       | 4553.62            |
| <b>Total INCOME</b>        | <b>\$ 8,528.62</b> |

| Expenditure  |                     |
|--|---------------------|
| Defibrillator  | 4572                |
| Water testing  | 889.99              |
| Community Hub meeting room hire                      | 25                  |
| Beach access stairs: licence fees & association seal | 811.5               |
| Courier: water crystals & welcome sign               | 66.22               |
| Landcare supplies: water crystals & stakes           | 100.3               |
| Domain name renewal                                  | 93.45               |
| ISBN: Living at Nine Mile Beach booklet              | 44                  |
| Welcome to Dolphin Sands sign                        | 1090.98             |
| Emergency SMS top up                                 | 35                  |
| Cultural burning workshop                            | 100                 |
| SES donation (Leatherman & Spider bite kits x 2)     | 268.9               |
| <b>Total EXPENDITURE</b>                             | <b>\$ 8,097.34</b>  |
|  |                     |
|  |                     |
| Opening Balance 1/01/2023                            | <b>\$ 9,734.98</b>  |
| Closing Balance 31/12/2023                           | <b>\$ 10,166.36</b> |
|  |                     |
| Meredith River bridge balance                        | \$ 3,433.20         |
| Defibrillator balance                                | \$ 1,076.24         |
| DSCA   | \$ 5,656.92         |

| PETTY CASH 2023        |         |          |
|------------------------|---------|----------|
| Carried Over           | 1.1.23  | \$81.70  |
|                        |         |          |
| <b>Income</b>          |         |          |
| Membership             |         | \$45.00  |
| Water testing payments |         | \$180.00 |
| <b>Total income</b>    |         | \$225.00 |
|                        |         |          |
| <b>Expenses</b>        |         |          |
| PO Box                 | 22.2.23 | \$47.00  |

|                                 |          |                 |
|---------------------------------|----------|-----------------|
| Dept of Justice - Annual Return |          | \$68.00         |
| Printing                        |          | \$10.40         |
| Batteries for road sign         | 15.4.23  | \$7.70          |
| Catering                        | 26.6.23  | \$21.50         |
| Postage – licence agreement     |          | \$31.30         |
| <b>Total expenses</b>           |          | \$185.90        |
|                                 |          |                 |
| PETTY CASH ON HAND              | 31.12.23 | <b>\$120.80</b> |