



ANNUAL TREASURERS REPORT FOR 2023

1.: Current Account 1 January 2023 to 31 December 2023

DESCRIPTION	DEOSITS	WITHDRAWALS	BALANCE
Balance at 01/01/2023			\$3148.62
Direct Credit	\$7676.00		
Ultreyas and DDU	\$1674.60		
Koha		\$275.00	
Fron Investments13102	\$13102.27		
WTC17 Cost		\$10756.00	
Deposit WTC18		\$2350.00	
Interest	\$245.71		
Admin Costs		\$51.00	
Delegates Flights to Kiwi Cusillo Confernce		\$666.20	
Tf to Investment30/06/2023		\$5000.00	
Balance at 31/12/2003			\$6749.00

2: Term Deposit Opened 30/06/2023

AMOUNT	MATURITY
\$5000	30 June 2024

Onward and Upward

De Colores and blessings

Murray Gardiner

Treasurer