

Friends of Gulf St Vincent Inc Financial Report for 2024 AGM

FoGSV Inc. Profit & Loss (1/7/2023-30/6/2024)

Income

Membership & Donations	\$425.00
	<u>\$425.00</u>

Expenditure

DIY Digital website	\$290.40
Archive Boxes	\$22.27
AGM Food Platters	\$211.50
AGM Drinks & Cakes	\$70.45
Conservation Council mbrship	\$100.00
Domain 2yrs 2023-25	\$22.00
	<u>\$716.62</u>
<u>Profit/Loss</u>	
	<u><u>-\$291.62</u></u>

Check:

Balance at 30/6/2024	\$3,789.43
Balance at 1/7/2023	- \$4,081.05
	<u>-\$291.62</u>

Term deposit account at 30/6/2024 \$16,462.86

Term deposit account at 1/7/2023 - \$15,835.96

\$626.90 interest

FoGSV Inc. Balance Sheet as at 30 June 2024

Term deposit account at 30/6/2024	\$16,462.86
Plus Cash account at 30/6/2024	+ \$ 3,789.43
Total Assets at 30/6/2024	<u>\$20,252.29</u>

B. Evans (Auditor) FCPA