

TALLONG COMMUNITY FOCUS GROUP

ABN 35-027-663-679 **Financial Report** 1st July 2021 - 30th June 2022

Inc No-INCC9887110

TCFG IMB Account Balance @ 1/7/2021	\$565.53
Cash in hand @1/7/2021	nil
Income	
Bank interest	0.07
Memberships	150.00
Tallong books/booklets	80.00
DSS	3000.00
Community donation	5.00
Cash deposit apples	57.00
AD stall fees	150.00
AD sponsorship	200.00
	= \$3642.07
	Total \$4207.60

Expenses

Bank fees	2.75
Expenses [discretionary]	\$3699.22
Transfer to AD account	\$350.00
	= Total \$4051.97

Balance as at 30th June 2022 **\$155.63**

Note: see full list of discretionary funds dispersed from GMC

:see full list of Grants organised through GMC