

TALLONG COMMUNITY FOCUS GROUP

ABN 35-027-663-679 Financial Report 1st July 2022 – 28th Nov 2022

Inc No-INCC9887110

TCFG IMB Account Balance @ 1/7/2022 \$155.63

Cash in hand 28/11/2022 [memberships to bank] 27.50

Income

Bank interest nil

Memberships 80.00

Tallong books/booklets/apples 90.00

= \$170.00

Total \$325.63

Expenses

Bank charges-statements 5.00

= Total \$5.00

Balance as at 28th November, 2022 = \$320.63

Note: see full list of discretionary funds dispersed from GMC

:see full list of Grants organised through GMC