

**CAMBERWELL HIGH EX-STUDENTS SOCIETY INCORPORATED Inc**

Incorporation Number A0048378R

**Treasurers Report END OF CALENDAR YEAR DECEMBER 2022**

<b>NAB Bayswater</b>		<b>2022</b>	<b>2022</b>	<b>2021</b>
Bank Account		<b>YTD</b>	<b>Q4</b>	<b>EOY</b>
Cash 1 January 2021		<u>6,343</u>	<u>0</u>	<u>2,305</u>
<b>Receipts</b>				
Bequest				
Donations From Members		630	60	45
Subscriptions		5,570	3,130	5,840
Mid Year Luncheon				
Year End Dinner		990	990	
Eq Trustees		581		
Interest				
Other				
Joint Fees		<u>-316</u>	<u>-180</u>	<u>-273</u>
<b>Total Receipts</b>		<u>7,455</u>	<u>4,000</u>	<u>5,612</u>
<b>Payments</b>				
Annual Consumer Affairs				247
Awards		5,000	5,000	6,000
Bank Charges				
Mid Year Luncheon				
End of Year		990		
Hall of Fame				
Membership-Joint		645	73	509
Postage				
Post Office Box		144		136
Sundry		355		709
Printing and Stationary Newsletter		147		446
Promotion / Year 12 Expense				
Website		494	265	277
<b>Total Payments</b>		<u>7,775</u>	<u>5,338</u>	<u>8,324</u>
<b>Surplus / (Deficit)</b>		<u>-321</u>	<u>-1,338</u>	<u>-2,712</u>
Transfer to Term Deposits				
Transfer from Term deposit				6,000
Transfer from REMF				750
<b>Total Bank Account</b>		<u>6,022</u>		<u>6,343</u>
<b>NAB Term Deposit</b>				
Balance	31/03/2022	5,189.40	5,189.40	11,162
Interest to		3.86	3.86	27
Transfer main a/c				-6,000
Balance invested to	27/11/2022	0.15% <u>5,193</u>	<u>5,193</u>	<u>5,189</u>
<b>NAB Term Deposit</b>				
Balance	31/03/2022	5,108	5,108	5,078
Interest to				30
Transfer to main account				
Balance invested	28/11/2022	0.25% <u>5,108</u>	<u>5,108</u>	<u>5,108</u>
<b>Total CHESF Funds</b>		<u>16,324</u>	<u>16,324</u>	<u>16,640</u>
<b>Robert Ewins Memorial Fund Deposit</b>				
Balance	31/03/2022	8,644.00	8,644.00	9,334
Interest to		11	11	60
To main account				750
Balance of Fund	30/06/2022	0.25% <u>8,655</u>	<u>8,655</u>	<u>8,644</u>

**Treasurers Report Q4 2022**

**Expenses to be approved for payment at July 2022 Meeting**

GoDaddy			65.90
Web Prophets	3	17.95	53.85
Paypal			24.99

**Total Expenses to be approved for Payment** 144.74

**Future Financial Commitments**

**Bank Balance June 2022** **16,324**

REMF  
Balance of REMF 8,655

**Balance of Funds after commitments** **8,655**

**Number of years of REMF Awards in bank** 11.54

**Donations to School**

	2016	2017	2018	2019	2020	2021
REMF	750	1000	750	750	750	750
Awards	3000	4000	4750	4750	4250	4250
Harrison Bequest				2000	1000	1000
<b>Total Donations to School</b>	<b>3750</b>	<b>5000</b>	<b>5500</b>	<b>7500</b>	<b>6000</b>	<b>6000</b>