

CAMBERWELL HIGH EX-STUDENTS SOCIETY INCORPORATED Inc

Incorporation Number A0048378R

Financial Report 2024

NAB Bayswater	98397266	2024	2023
Bank Account	083125 50-723-8691		
Cash 1 January 2024		<u>6,552</u>	<u>6,022</u>
Receipts			
Bequest			
Donations From Members		50	70
Subscriptions		4,280	4,688
School Tour		410	1,053
Year End Dinner		924	1,023
Bruce Hayman Memorial Fund		925	893
Interest			
Other		228	1,500
Joint Fees		-219	-227
Total Receipts		<u>6,597.38</u>	<u>9,000</u>
Payments			
Annual Consumer Affairs			
Awards		5,000	5,000
Bank Charges			
School Tour		510	1,053
End of Year		895	1,058
Hall of Fame			
Membership-Joint		634	585
Postage			
Post Office Box		174	153
Sundry		62	405
Printing and Stationary Newsletter			
Promotion / Year 12 Expense			
Website		310	215
Total Payments		<u>7,586</u>	<u>8,469</u>
Surplus / (Deficit)		<u>-988</u>	<u>531</u>
Transfer to Term Deposits			
Transfer from Term deposit			
Transfer from REMF		750	
Total Bank Account	507238691	<u>6,314.28</u>	<u>6,553</u>
NAB Term Deposit	14-085-4286		
Balance	31/12/2024	5,357.10	5,357.10
Interest to		211.52	163.84
Transfer main a/c			
Balance invested to		<u>5,569</u>	<u>5,357</u>
NAB Term Deposit			
Balance	31/12/2023	5,313	5,313
Interest to		266	192
Transfer to main account			
Balance invested		5,579	5,313
Total CHESS Funds		<u>17,462</u>	<u>17,223</u>
Robert Ewins Memorial Fund Deposit	744-095-348		
Balance	31/12/2024	7,028.61	7,407.23
Interest to		371	246
To main account			
Balance invested to	22/11/2025	<u>7,029</u>	<u>7,407</u>

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Future Financial Commitments

Bank Balance December 2024	17,462
REMF	
Balance of REMF	7,029
Balance of Funds after commitments	7,029
Number of years of REMF Awards in bank	9.37148

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
Total Donations to School	3750	5000	5500	7500	6000	6000