

September 2022 Stockton Community Group Inc INC2100377
Treasurers Report : Club Account & Treasure Island Acc

Note 1 : Stockton Community Group is a NSW, Not-for-Profit, Incorporated Association

Note 2: Time Period Covered 26/11/ 2021 to 30/8/2022

Note 3: Per Newcastle Permanent Club Account 650-000 506154306

Note 4: SCG Inc owns NO current assets and has NO Liabilities.

Balance 26 /11/2021	2,529.62
Memberships & donations over period	267.00
Incorporation Fees (NSW Fair Trade)	-48.21
Newsletter #1 Paper , Ink and Printing Costs	-1,112.33
Pt Waratah Grant	2,400.00
Sale Donated Tshirts (Income)	1,617.00
Stockton RSL Grant	3,000.00
Total Income	7,284.00
Total Outgoings	-1,160.54
Balance as at 30/08/2022	8,653.08

September 2021 Stockton Community Group Inc. INC2100377
Treasurers Report : Treasure Island Account (for Donations)

Note 1 : Stockton Community Group is a NSW, Not-for-Profit, Incorporated Association

Note 2: Time Period Covered 26/11/ 2021 to 30/8/2022

Note 3: Per Newcastle Permanent Treasure Island Account 650-000 542430603

Note 4: SCG Inc owns NO current assets and has NO Liabilities.

Balance 26 /11/2021	2265.00
Donations sponsor #1	760.00
Funds returned to Sponsor #1	-2420.00
Balance as at	605.00
30/08/2022	

Note Treasure Island Account will be closed in future months with remaining balance transferred to main account at that time.