

DONATIONS YE 2024		TOTAL				
Date Received	From	21,420.00		Rcpt Sent	By	Receipt No.
3.7.23	Sautelle White	30.00		5.7.23	Email	270
3.7.23	Ballarat & District Gen. Society Inc	70.00		5.7.23	Email	271
5.7.23	Rodney PRICE (NZ) Agent Deposit	20.00		8.7.23	Email	272
14.7.23	Worthington Clark Pty Ltd	12,600.00		15.7.23	Email	273
10.8.23	Monash University	900.00		15.8.23	Email	274
24.8.23	Christine WRIGHT	10.00		29.8.23	Email	275
24.8.23	Ailsa CORLETT	20.00		29.8.23	Email	276
31.8.23	Linda KUHN	30.00		5.9.23	Email	277
22.9.23	Matthew HILDER	50.00		22.9.23	Email	278
2.10.23	Sautelle White	30.00		5.10.23	Email	279
3.10.23	Geelong Family History Group	150.00		5.10.23	Email	280
27.10.23	Perpetual Limited	400.00		30.10.23	Email	281
19.12.23	Brian DEVER	100.00		22.12.23	Email	282
2.1.24	Sautelle White	30.00		12.1.24	Email	283
12.1.24	Perpetual Limited	500.00		12.1.24	Email	284
4.3.24	Mornington Peninsula FH Talk	50.00		5.3.24	Email	285
15.3.24	Veda Equifax	400.00		19.3.24	Email	286
2.4.24	Sautelle White	30.00		5.4.24	Email	287
7.5.24	Richard John HARRISON	1,000.00		9.5.24	Email	288
12.4.24	M O Collins (via Trin TRUSCETT)	10.00		14.4.24	Email	289
13.4.24	M O Collins (via Trin TRUSCETT)	4,990.00		14.4.24	Email	289

EXPENSES YE 2024		TOTAL	John GRAHAM	Bob ATKINS	Kathy CONROY	Other
DATE		1,496.41	566.83	630.67	278.91	20.00
1.9.23	Dropbox Annual Subscription	184.67		184.67		
14.11.23	Zoom One Pro yearly subscription	184.71	184.71			
24.11.23	Computer upgrade	446.00		446.00		
12.12.23	Fair Trading fee for A12 form	54.24			54.24	
19.12.23	Dropbox Annual Subscription	184.67			184.67	
29.12.23	West Austn 24 hr subscription x 2	16.00			16.00	
12.1.24	Dropbox Annual Subscription	184.67	184.67			
13.2.24	West Austn 24 hr subscription	8.00			8.00	
16.5.24	West Austn 24 hr subscription x 2	16.00			16.00	
16.5.24	NSW & ACT FH Societies membership renewal	20.00				20.00
2.6.24	Crazy Domain & GSQ conference table	197.45	197.45			

Transferred from Cheque Account		TOTAL
DATE		25,000.00
5.12.23	Transfer to new Term Deposit No....769	20,000.00
7.6.24	Transfer to Term Deposit No...159	5,000.00
Term Deposit balances 30.6.24		TOTAL
DATE		41,168.43
Term No. 159		15,759.55
Term No...769		25,408.88
Term	Cancelled 29.5.24	0.00

Five months to 14th November 2024

Donations for the five months total \$2,340. We have had 7 donations - see spreadsheet below for details.

Income & Expenditure for 5 months to 14th November 2024

DONATIONS YE 2025		TOTAL			
Date Received	From	2,340.00	Rcpt Sent	Receipt No.	
1.7.24	Worthington Clark Pty Ltd	2,000.00	3.7.24	290	
1.7.42	Sautelle White	30.00	3.7.24	291	
24.7.24	Julie ROBINSON	100.00	29.7.24	292	
26.9.24	Anglesea & District Historical	50.00	4.10.24	293	
1.10.24	Sautelle White	30.00	4.10.24	294	
2.10.24	Garry KUHN (for Linda KUHN)	30.00	4.10.24	295	
15.10.24	Mike CONNORS	100.00	24.10.24	296	
EXPENSES YE 2025		TOTAL	John GRAHAM	Bob ATKINS	Kathy CONROY
DATE		289.21	75.00	190.21	24.00
4.7.24	Dropbox annual subscription	0.00		190.21	
8.7.24	West Australian 24 hour sub	0.00			8.00
8.8.24	West Australian 24 hour sub	8.00			8.00
4.10.24	West Australian 24 hour sub	8.00			8.00
6.11.24	QLD conference 2025 lunches	0.00	75.00		

ANZ account balances at 14.11.24	\$
Cheque Account	13,440.91
Term Deposit No....159	16,081.74
Term Deposit No....769	25,408.88
	54,931.53

Kathy Conroy
Treasurer
14th November 2024