

Buddies Refugee Support Group Ltd.

Summary of Accounts Mar 2022

Opening Balance At Bank as at 1 MAR 22	\$	7,150	
Income			
Membership Fees	\$	10	0%
Donations and other receipts			
Donations ad hoc	\$	1,314	
Donations regular	\$	487	
	<u>\$</u>	<u>1,811</u>	61%
Fund Raising			
Eumundi Car Parking	\$	504	
Container recycling	\$	44	
Sale of jam and lychees	\$	200	
Goodwill Wine			
Harmony Week Presentation –One act play 'ALI'	\$	430	
	<u>\$</u>	<u>1,178</u>	39%
Total Income	\$	2,989	100%
Expenditure			
Operating costs			
PO box renewal	\$	144	
Gift for departing refugee support volunteer	\$	50	
	<u>\$</u>	<u>194</u>	7%
Direct Support for Asylum Seekers & Refugees			
Ongoing support for local asylum seeker with no income support or work rights	\$	360	
Burundi family	\$	250	
	<u>\$</u>	<u>610</u>	22%
Community Awareness			
Harmony Week Presentation –One act play 'ALI'	\$	357	
Donations to Refugee Support & Advocacy Groups			
Community	\$	250	
The Romero Centre	\$	250	
Indooroopilly Uniting Church (Asylum Seeker assistance)	\$	500	
BOARSSG for purchase of sewing machines	\$	600	
	<u>\$</u>	<u>1,600</u>	58%
Total Expenditure	\$	2,761	87%
Cash at Bank c.o.b. 31.3.22	\$	7,378	
Less Accruals	\$	1,709	
Less grant money	\$	3,344	
Nett disposable funds	\$	2,325	