

# Buddies Refugee Support Group Ltd.

Statement of Accounts Feb 23

<b>Opening Balance At Bank as at 1 Feb 23</b>	<b>\$</b>	<b>6,752</b>	
<b>Income</b>			
Membership Fees	\$	75	2.9%
<b>Donations and other receipts</b>			
Donations ad hoc	\$	175	
Donations regular	\$	312	
	\$	<u>487</u>	19%
<b>Fund Raising</b>			
Eumundi Car Parking	\$	1,704	
Container recycling	\$	40	
Sale of jams & lychees	\$	255	
Sale of books	\$	20	
	\$	<u>2,019</u>	78%
<b>Total Income</b>	<b>\$</b>	<b>2,581</b>	
<b>Expenditure</b>			
<b>Operating costs</b>			
PO Box renewal	\$	153	
	\$	<u>153</u>	7%
<b>Direct Support for Asylum Seekers &amp; Refugees</b>			
Ongoing support for local asylum seeker with no income support or work rights	\$	760	
Refugee family in Brisbane rent support	\$	200	
	\$	<u>960</u>	45%
<b>Donations to Refugee Support &amp; Advocacy Groups</b>			
The Romero Centre	\$	500	
Indooroopilly Uniting Church (Asylum Seeker assistance)	\$	500	
	\$	<u>1,000</u>	47%
<b>Total Expenditure</b>	<b>\$</b>	<b>2,113</b>	
<b>Cash at Bank c.o.b. 28.2.23</b>	<b>\$</b>	<b>7,220</b>	
<b>Less Accruals</b>	<b>\$</b>	<b>1,177</b>	
<b>Less grant money</b>	<b>\$</b>	<b>4,000</b>	
<b>Nett disposable funds</b>	<b>\$</b>	<b>2,043</b>	