

Buddies Refugee Support Group Ltd.
Summary of Accounts - OCT 2021

Opening Balance At Bank as at 1 Oct 2021	\$ 4,147	
Income		
Membership Fees	\$ -	0%
Donations and other receipts		
Donations ad hoc	\$ 70	
Donations regular	\$ 457	
	<u>\$ 527</u>	30%
Fund Raising		
Eumundi Car Parking	\$ 1,152	
Container recycling	\$ 75	
Avocadoes	\$ -	
Goodwill Wine	\$ 24	
	<u>\$ 1,251</u>	70%
Other	\$ -	
Total Income	\$ 1,778	100%
Expenditure		
Operating costs		
Hall hire from AGM	\$ 50	
	<u>\$ 50</u>	4%
Direct Support for Asylum Seekers & Refugees		
Ongoing support for local asylum seeker with no income support or work rights	\$ 238	
	<u>\$ 238</u>	18%
Donations to Refugee Support & Advocacy Groups		
Communify	\$ 250	
The Romero Centre	\$ 250	
Indooroopilly Uniting Church (Asylum Seeker assistance)	\$ 500	
	<u>\$ 1,000</u>	78%
Total Expenditure	\$ 1,288	100%
Cash at Bank c.o.b. 31/10/21	\$ 4,637	
Less Accruals	\$ 845	
Nett disposable funds	\$ 3,792	