

BPA Financial Statement 2023/24

Income

Opening Balance	\$	8,010.98
Community Centre Hire	\$	80.00
Membership	\$	352.00
Grant funds held by BPA as of 1/7/23	\$	1,360.17
Grant funds received by BPA 23/24	\$	3,300.00
Annual funds for BPA from Trust Fund Account	\$	15,000.00
	\$	<u>28,103.15</u>

Total Funds held/received for U/G's 23/24 \$ 77,883.94

\$ 105,987.09

Expenses

Meeting Expenses	\$	716.11
Admin Expenses	\$	299.00
Community Centre Costs	\$	2,759.31
Vehicle	\$	86.45
Electricity	\$	716.38
Water	\$	662.44
Insurance	\$	12,201.43
Transfers from U/G funds held funds	\$	39,609.00
Transfers from grant funds held	\$	4,529.70
	\$	<u>61,579.82</u>

Closing Operating Account Balance **\$ 44,407.27**

Total Funds held for U/G's as of 30/6/24 \$ 38,274.94

Closing Funds Available to BPA including grant funds* \$ 6,132.33

Grant funds held for BPA as of 1/7/24*	\$	125.47
BRG held funds as of 1/7/24	\$	25,391.00
BMIS held funds as of 1/7/24	\$	400.00
BCFG held funds as of 1/7/24	\$	10,406.90
BPAH held funds as of 1/7/24	\$	827.04
BHG held funds as of 1/7/24	\$	-
BHWG held funds as of 1/7/24	\$	1,250.00