

# **Buddies Refugee Support Group Ltd**

## **Finance Report: April 2018**

This report covers the period from 1 – 30 April 2018

**Bank balance 1 April 2018** **\$12,876.41**

### **INCOME**

#### **Membership fees**

Regular membership of Buddies Ltd 60.00

**Sub-total** **60.00**

#### **Donations**

'The Box' at monthly meeting 181.10

Regular monthly donations – direct to bank account 160.00

Donation for Romero grocery vouchers 200.00

**Sub-total** **541.10**

#### **Fundraising**

Eumundi Car Parking 462.00

Scott's fruit 300.00

Sunshine Coast Council reimbursement for Tickle Park 125.00

**Sub-total** **887.00**

**TOTAL INCOME** **1,488.10**

### **OUTLAYS**

#### **Operating expenses**

Buderim War Memorial Community Association membership 40.00

**Sub-total** **40.00**

#### **Direct support for asylum seekers & refugees**

LEH (Bus driver, Indigenous artist, DJ) 786.32

Wildlife HQ (LEH) 355.00

Fisheries on the Spit (LEH) 294.50

LEH admin support 175.00

LEH catering 34.90

LEH name badges 27.96

**Sub-total** **1,673.68**

#### **Donations to refugee support & advocacy groups**

ASRC 500.00

Gifts for Manus and Nauru (phone cards) 500.00

Romero Centre (grocery vouchers) 700.00

**Sub-total** **1,700.00**

**TOTAL OUTLAYS** **3,413.68**

**Balance 30 April 2018** **\$10,950.83**

**Expected outgoings:** \$1,000 grant for Noosa Welcome Weekend

**Available Funds:** \$9,950.83

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