

Financial Report

Friends of Mossvale Park Incorporated No. A0119658L

Financial Year ending 30/6/2024

Opening balance (July 1 2023)			\$0
INCOME			
6/09/2023	\$600.00	DEPOSIT - CASH DONATION	
27/03/2024	\$223.15	DEPOSIT - CASH DONATION KEVIN HUGHES	
		Total	\$823.15
1/06/2024	-\$0.40	TRANSACTION FEES	
6/05/2024	-\$66.95	Osko Payment Sent First aid kit, snake bite bandage etc	
1/04/2024	-\$0.40	TRANSACTION FEES	
19/03/2024	-\$532.20	Insurance, Consumer Affairs	
1/12/2023	-\$0.40	TRANSACTION FEES	
6/11/2023	-\$40.00	Affiliation for Mossvale Park Royal Horticultural Society	
		Total	\$640.35
Closing Balance (June 30 2024)			\$182.80