

Neighbourhood Watch Ku-ring-gai & Hornsby

AGM, 24 September 2025

Treasurer's Report

Bendigo Bank - Total

Opening Balance:	6 May 2025	\$6,381.00
Closing Balance:	24 September 2025	\$6,367.71

Statement Account (633-000 / 229 308 176)

Opening Balance:	6 May 2025	\$6,381.00
Closing Balance:	24 September 2025	\$1,367.04

- Following a \$1.00 test transfer, on 6 May 2025 the balance of \$6,380 in the old ANZ account was transferred to the new Bendigo Bank Statement Account.
- For the period to 24 September 2024, receipts for use of services totalled \$417.24.
- For the same period, expenses totalled \$430.60, with the largest relating to website domain name and webhosting: \$211.20 for WordPress and \$108.90 for Volden.
- On 25 August 2025, \$5,000.00 was transferred to a new interest-bearing Bendigo Bank Savings Account.

Savings Account (633-000 / 229 308 192)

Opening Balance:	25 August 2025	\$5,000.00
Closing Balance:	24 September 2025	\$5,000.67

- On 25 August 2025, \$5,000.00 was received from the Statement Account.
- For the period to 24 September 2024, interest received totalled \$0.67