

Illawarra & South Coast Central Service Office Inc.

Financial Reports Quarter 1st November 25 to 31st January 26

Statement Account

Closing Balance	At end of Last Quarter	\$10,784.13
Opening Balance	At Bank	10784.13
Income	<i>Cash Deposits</i>	526.65
	Contributions - Groups	3138.00
	Contributions - Individual	345.00
	Literature - Group	1925.40
	Literature - Individual	121.50
	Merchant Tyro Settlement 28 Jan SCAASC	893.25
	TELSTRA Refund	118.20
	Transaction Fee Charged 10/25	0.00
Total Income		\$7,068.00
Sub-Total		17852.13
	AGL	-70.94
	<i>Debit Top-up</i>	-1472.61
	<i>Transfer to Debit - Dept - Constitution Changes Fee</i>	-63.00
	Honorariums	-990.00
	Literature Purchase GSO Rockdale	-1011.95
	NRMA Insurance	-239.00
	<i>Rally Transfers</i>	-600.00
	Rent	-2145.00
	Transaction Fee Charged 10/25	-0.60
	Tyro Fees	-11.70
	Website	-146.97
Total Expenditure		-6751.77
Sub-Total		11100.36
Closing Balance	At Bank	\$11,029.42

Debit Card Account

Opening Balance - Bank		\$334.80
Income	Interest	0.00
	Credit	1.15
	Refund Office Works	19.00
	Reverse Scam	38.45
	<i>Dept - Constitution Changes Fee</i>	63.00
	Transfer For Computer	500.00
	Transfer For Rally	600.00
	Top up Debit Card	972.61
Total Income - including transfers		\$2,194.21
<i>Sub-Total</i>		<i>2529.01</i>

Illawarra & South Coast Central Service Office Inc.

Financial Reports Quarter 1st November 25 to 31st January 26 Continued

Debit Card Account - Continued

Expenditure	Committee Google Storage	-1.38
	International Transaction Fee	-2.09
	Debit Card Fee	-9.00
	Office - Keys Bunnings	-19.85
	Office - Antivirus Program	-31.46
	Scam	-38.45
	<i>Dept - Constitution Changes Fee</i>	-63.00
	<i>Rally - Venue Deposit WSLR</i>	-300.00
	Literature Purchase - Amazon	-338.19
	Office - Stationery etc. OfficeWorks	-675.39

Total Expenditure	-\$1,478.81
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Sub-Total	1050.20
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Closing Balance - Bank	\$1,050.20
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Term Deposit

Matues May 26	\$21,612.99
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Total Bank Accounts end of Jan Quarter

Bank Balances	\$33,692.61
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Current Balances

Current Balances after Rally Reconciliation 2@ 21st February 2026

Statement Account	\$15,582.73
Debit Card Account	405.23
Term Deposit	\$21,612.99

	\$37,600.95
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Contributions

Contributions during the last Quarter ending 31st January 2026

Group Unanderra	50
Contributions - Group Soup Kitchen	60
Contributions - Group Wollongong Sat 6pm	70
Contributions - Group Shellharbour	100
Contributions - Group Corrimal Steps	120
Contributions - Group Nowra Sunday 10am	150
Contributions - Group Warilla Womens	200
Contributions - Group Bulli Sat	230
Contributions - Group Bellambi Promises	283
Contributions - Group Kiama Saturday	600
Contributions - Group Albion Park Friday 11am	625
Contributions - Individual Five Members	345

NB: If you'd like individual dates, email aawollongong@gmail.com	\$2,833.00
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