

## From ISCCSO INC Treasurer 260327

### 1. Financial Report

As we did a quarterly full statement to February Quarterly Committee Meeting and Service Reps meeting we don't need a big one here

Bank Balance as of Friday 27th March 2026  
Bank Statements for our two Account @ end February

### 2. New Bank Accounts

As we are close to applying for Charity Status, I phoned the Bank on Tuesday 17th March - spoke with Sylvania - asked for a new Statement Account and Debit Card account with the same current signatories and card holder in our new incorporated name and ABN etc. Left a message this afternoon. Have had any reply but not had time to follow-up Will update at the meeting,

### 3. Our Quick Books Accounting.. Assistant Treasurer

Elise has given apologies until May. So has not started as an Assistant Treasurer.

We were to have a lesson with Bill when he was ready to update our books.

This is an important task to get completed. Not sure about the overlap between the two bodies i.e. old un-incorporated body and our new Incorporated body, but will follow-up

### Is there anyone else we know in the fellowship with bookkeeping/ accountancy skills to assist Bill ?

We may need a plan B with Bill as well.

### 4. Change of Financial Year

I've notified the Dept and we paid \$63 for the update.

5. Need to identify those to inform of our official PO Address

Yours in service

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ISCCSOInc Financial at 27th March 2026	
Debit Account	\$504.34
Statement Account	\$14,953.33
Working Balance	<b>\$15,457.67</b>
Term	<b>\$21,612.99</b>
<i>matures in MAY 26</i>	
<b>Covers Prudent Reserve \$15,000</b>	