

TREASURER'S REPORT 23 February 2021			
Balance at Bank as at 15 December 2020			\$825.20
INCOME			
MEMBERSHIP	\$24.00		
			\$24.00
			\$849.20
EXPENDITURE			
Donation to Council - Crepe Myrtle Tree - Presentation at meeting		-\$24.43	
Lands Title Agreement document - properties Coast Path		-\$37.25	
Bottle of Wine and Box of Chocolates for Adapt West Presentations and Stationary expenses		-\$53.79	-115.47
Balance of Cheque Account as at 23 February 2021			\$733.73
Term Deposit Invested 12 months @1.45% maturing 3 Oct 2020 ??			\$2,000.00
TOTAL FUNDS AS AT 23 February 2021			\$2,733.73