

Rainbow Communities Tasmania Inc.

Financial Report - 01 January to 31 December 2023

For AGM - 04 April 2024 - Willie Smiths, Huon Hwy, Grove TAS.

Account	Opening Balance	Income	Expenditure	Closing Balance
Bendigo Operations Account #143091445	At 01/01/2023 \$3,693.24	27/04/2023 Donation from Mike Gaffney \$200	04/01/2023 Reimburse B. Doran include 40c transaction fee \$470.77	At 31/12/2023 \$3,422.47
Bendigo - Rainbow Dinner & Awards #149604324	\$20.15	\$0.00	\$0.00	\$20.15
Bendigo Term Deposit #140291048	\$10,151.23	08/05/2023 Interest \$44.22 08/12/2023 Interest \$65.75	\$0	\$10,261.20
Total	\$13,864.62	\$309.97	\$470.77	\$13,703.82