

# Rainbow Communities Tasmania Inc.



## Annual Financial Report 2021

Treasurer's Report for 2021 - by Brian Doran Secretary/Treasurer RCT Inc.

Account	Opening Balance	Income	Expenditure	Closing Balance
<b>Operations Account</b> Bendigo # 143 091 445	01 January, 2021 \$5,360.21	\$50.00	\$1,716.97	31December, 2021 \$3,693.24
<b>Rainbow Dinner and Awards Account</b> Bendigo # 149 604 324	01 January, 2021 \$20.15	\$0.00	\$0.00	31December, 2021 \$20.15
<b>Term Deposit Account</b> Bendigo # 140 291 048	01 January, 2021 \$10,027.78	\$82.08	\$0.00	31December, 2021 \$10,109.86
<b>Total</b>	<b>\$15,408.14</b>	<b>\$132.08</b>	<b>\$1,716.97</b>	<b>\$13,823.25</b>

I commend this Report to the members and friends of Rainbow Communities Tasmania Inc. for endorsement at the RCT Inc. Annual General Meeting on 13 March, 2022, to be held virtually in respect of the Covid 19 conditions.

**Brian J. Doran**

Secretary/Treasurer - RCT Inc.

## Notes on Accounts

### OPERATIONS ACCOUNT

#### *Expenditure*

Item No.	Date	Amount	Purpose
1	31/03/21	\$64.80	Annual return for financial year 2020
2	01/04/2021	\$1.75	Transaction bank fees
3	12/05/2021	\$242.00	Slick Promotions, Banner – Item 5 on previous year expenses approved
4	12/05/2021	\$500.00	Jo Goodman, Website upgrade - Item 4 on previous year expenses approved
5	13/05/2021	\$907.62	Brian Doran, Annual return fees for financial years 2018, 2019; Wix.com x 2 payments for 3 years of subscription; Netregistry x 2 payments being for <rainbowtas.org> and <outrightyouth.org> Items 1 to 3 on previous year request for reimbursements and expenses approved
6	01/06/2021	\$0.80	Transaction bank fees

Items 1-5 approved at Executive meeting 12 May 2021

#### *Income*

26/06/2021 - \$50 received from Danny Simpson - towards Asian operations.

### RAINBOW DINNER AND AWARDS ACCOUNT

Opening Balance at 01/01/2021 \$20.15

Closing Balance at 31/12/2021 \$20.15

No income or expenditure for the year.

### TERM DEPOSIT ACCOUNT

Opening Balance at 01/01/2021 \$10,027.78

Interest revenue:

08/01/2021 \$61.57

08/08/2021 \$20.51

**Total Interest** \$82.08

**Closing Balance at 31/12/2021** \$10,109.86