

CHARITY RIDE ACCOUNT			
OPENING BALANCE	As at 28 th August 2023		\$3416.12
Interest		\$0.03	\$
BALANCE	As at 25 th September 2023		\$3416.15
TOTAL ALL ACCOUNTS			\$26113.52

READ: Michael Pratt
MOVED: Michael Pratt
SECONDED: Rick Pearce

Membership Applications:
Steve Pitts, Lyndon Eicler

Club Runs

30th September 'Grand Final Day' SESM Show & Shine, Mount Gambier (Hastings Cunningham reserve). Entry paid for by club.

Meet at Shell servo at 9.30am, leave at 10am

October 14th Coleraine Car Museum & Chocolate Factory, entry paid for by club.

Meet at Shell servo at 9.30am, leave at 10am

Cruise for Charity, Improvised car display Ploughed Field Friday 20th October 9am, group leaves 10am.

General Business:

The quiz answers were revealed.

Next General Meeting: Monday 30th October 2023 at RSL Portland.

Rick encouraged everyone to participate in the survey and suggestion box and closed the meeting.

Meeting Closed: 7.53 pm

Treasurer's Reports.

May 31st

PADMEC FINANCE REPORT FOR 31st May 2023			
WORKING ACCOUNT			
OPENING BALANCE	As at 24 th April 2023		\$13367.70
INCOME – Memberships		\$260	
EXPENSES –	\$		
BALANCE	As at 31 st May 2023		\$13627.70
CARD ACCOUNT			
OPENING BALANCE	As at 24 th April 2023		\$1445.57
Bank Fee	\$6		
SMS	\$77		
Budji Bim	\$330.50		
Icon	\$15.95		
Kmart	\$10		
Royal Hotel	\$80.20		
Icon	\$479.00		
Post Box	\$153		

INCOMING Icon Refund		\$130	
TOTAL AVAILABLE	As at		\$420.92
TERM DEPOSIT			
OPENING BALANCE			\$5484.84
BALANCE	As at		\$5484.84
CHARITY RIDE ACCOUNT			
BALANCE			\$3416.01
Interest		\$0.05	\$
BALANCE	As at		\$3416.06
TOTAL Working ACCOUNTS			\$22949.52

June 26th

PADMEC FINANCE REPORT FOR 26th June 2023			
WORKING ACCOUNT			
OPENING BALANCE	As at 31 st May 2023		\$13627.70
INCOME – Memberships		\$585	
EXPENSES – Transfer to Card Account Portland Signworks Stickers Repay for Sqiddly Dids	\$2000 \$583.00 \$120		
BALANCE	As at 26 th June 2023		\$11509.70
CARD ACCOUNT			
OPENING BALANCE	As at 31 st May 2023		\$420.92
Transfer from Working Account SMS Cobbs Bakery Port Fairy Supercheap Auto	\$ \$77 \$81 \$106.98	\$2000	
TOTAL AVAILABLE	As at 26 th June 2023		\$2155.94
TERM DEPOSIT			
OPENING BALANCE	As at 31 st May 2023		\$5484.84
CLOSING BALANCE	As at 26 th June 2023		\$5484.84
CHARITY RIDE ACCOUNT			
OPENING BALANCE	As at 31 st May 2023		\$3416.06
Paid Sqidly did for kids From Working Account for Sqidly Dids for kids	\$120	\$120	\$
CLOSING BALANCE	As at 26 th June 2023		\$3416.06
TOTAL Working ACCOUNTS			\$22566.54

August 28th

PADMEC FINANCE REPORT FOR 28th August 2023

WORKING ACCOUNT			
OPENING BALANCE	As at 29 th July 2023		\$11034.70
INCOME – Memberships		\$3965	
EXPENSES –	\$		
BALANCE	As at 28 th August 2023		\$14999.70
CARD ACCOUNT			
OPENING BALANCE	As at 29 th July 2023		\$2640.55
INCOME ; Transfer from Working Account		\$	
EXPENSES – SMS Richmond Henty BP – Gift Crd Shell – Gift Card Bank Fee Repco	\$77 \$852.60 \$50 \$50 \$3 \$600.16		
TOTAL AVAILABLE	As at 29 th July 2023		\$1007.79
TERM DEPOSIT			
OPENING BALANCE			\$5519.88
I		\$	
BALANCE	As at 28 th August 2023		\$5519.88
CHARITY RIDE ACCOUNT			
OPENING BALANCE	As at 29 th July 2023		\$3416.09
Interest		\$0.03	\$
BALANCE	As at		\$3416.12
TOTAL ALL ACCOUNTS			\$24943.49