

Treasurer's Report
General Meeting Sunday 16/09/2018

Bank Balances {rounded up/ down}

Bendigo	\$11,140
BOQ Web Saver	\$80,570
BOQ Chq.	\$9220

Major items- expenditure

15 July purchase RIB \$15,000

Major items –income

15 Aug NYE grant	\$3,400
22Aug Grant	\$15,300
30 Aug All Boats	\$5,210

Rhys Kendal
Treasurer