

Total expenses for the month(main) \$ 3,442.68

BALANCE: (as at 31/12/2019)

Term Deposit	\$	19,532.27
State Growth Account	\$	8,642.34
Training Grant	\$	31,166.45
Main Account	\$	<u>12,602.75</u>
	\$	<u><u>71,943.81</u></u>

Signed:



Treasurer

13/1/2020

Date