

Treasurer's Report May

Date	Expenditure Item	Total Cost	GST	Cost - GST	Income Item	Amount	Bank Balance
6-Apr-26	Oval Maintance - Evergreen Turf	\$ 3,188.50	\$ 289.86	\$ 2,898.64	Cardinia GST Return	\$ 4,602.73	\$ 12,588.31
9-Apr-26							\$ 9,399.81
12-Apr-26					Cardinia Grant	\$23,804.47	\$ 37,807.01
22-May-26	Smart Power	\$ 162.87	\$ 14.81	\$ 148.06			\$ 37,644.14
22-May-26	Oval Maintance - Evergreen Turf	\$ 3,188.50	\$ 289.86	\$ 2,898.64			\$ 34,455.64
22-May-26	Soil Testing - Green by Nature	\$ 192.50	\$ 17.50	\$ 175.00			\$ 34,263.14
Total Expenditure		\$ 6,732.37	\$ 612.03	\$ 6,120.34	Total Income	\$28,407.20	

Current Bank Balance \$ 34,263.14
Term Deposit Balance \$ 31,372.82
Total Credits \$ 65,635.96