Sacred Heart College Alumni Association					
Treasurer's Report 1st October 2024 - 30th September 2025					
1st C	October 2024	- 30th Septem	iber 2025		ć
OPENING BALANCE 01/10/2024			01/10/2024	\$	
OPENING BALANCE			01/10/2024	Þ	110,689.74
INCOME/DEPOSITS					
MEMBERSHIPS				\$	72,550.00
CENTENARY TEA PAR	TY TICKETS			\$	2,493.75
REUNIONS				\$	- -
SALE OF TEA TOWELS	5			\$	2,540.25
BEQUEST				\$	-
INTEREST				\$ \$ \$	4,338.37
TOTAL INCOME				\$	81,922.37
EXPENSES/DISBURSEMENTS					
MEMBERSHIPS				\$	_
COST OF TEA TOWELS				\$	2,535.91
GIFTS/FLOWERS				\$	1,185.00
YEAR 12 BREAKFAST				\$	
CENTENARY TEA PARTY				\$	7,765.53
GOLDEN YEARS CELEBRATION			\$	813.12	
COMMITTEE EXPENSES			\$	6,121.69	
NETWORKING EVENTS			\$		
CAPITAL APPEAL PLEI				ې د	33,333.00
DONATIONS	DGE 1 01 3			۶ \$	
SCHOLARSHIPS				۶ \$	
TOTAL OUTGOINGS				۶ \$	
TOTAL OUTGOINGS				Ş	83,168.65
CLOSING BALANCE			30/09/2025	\$	109,443.46
BANK STATEMENTS			30/09/2025	\$	109,443.46
NET MOVEMENT				-\$	1,246.28
Closing Balance Made Up Of:					
closing bulance Made op on	Projects		\$ 13,701.61		
	Mercy Wor	kc	\$ 6,096.69	\$	19,798.30
	Other	K3	y 0,030.03	\$	
Total	Other				109,443.46
1000				<u> </u>	103,443.40
Outstanding Transactions:	nil			\$	-
Balance after Outstanding Transactions			\$	109,443.46	
					_
TERM DEPOSIT				_	455 700 40
Opening Balance					155,709.42
Add interest			\$	8,252.60	
Balance as at 30th September 2025			\$	163,962.02 *	
* CDF Term Deposit made up of:		Est Capital		\$	114,403.00
,		Scholarship In	t	\$	49,559.02
				7	-, -

Next maturity date 01/04/2026 (12 mths at 4.75%)