

Agenda for Ordinary General Meeting

ITEM NO.	ITEM	KEY INFORMATION	ACTION
8.2		Other business from the floor	

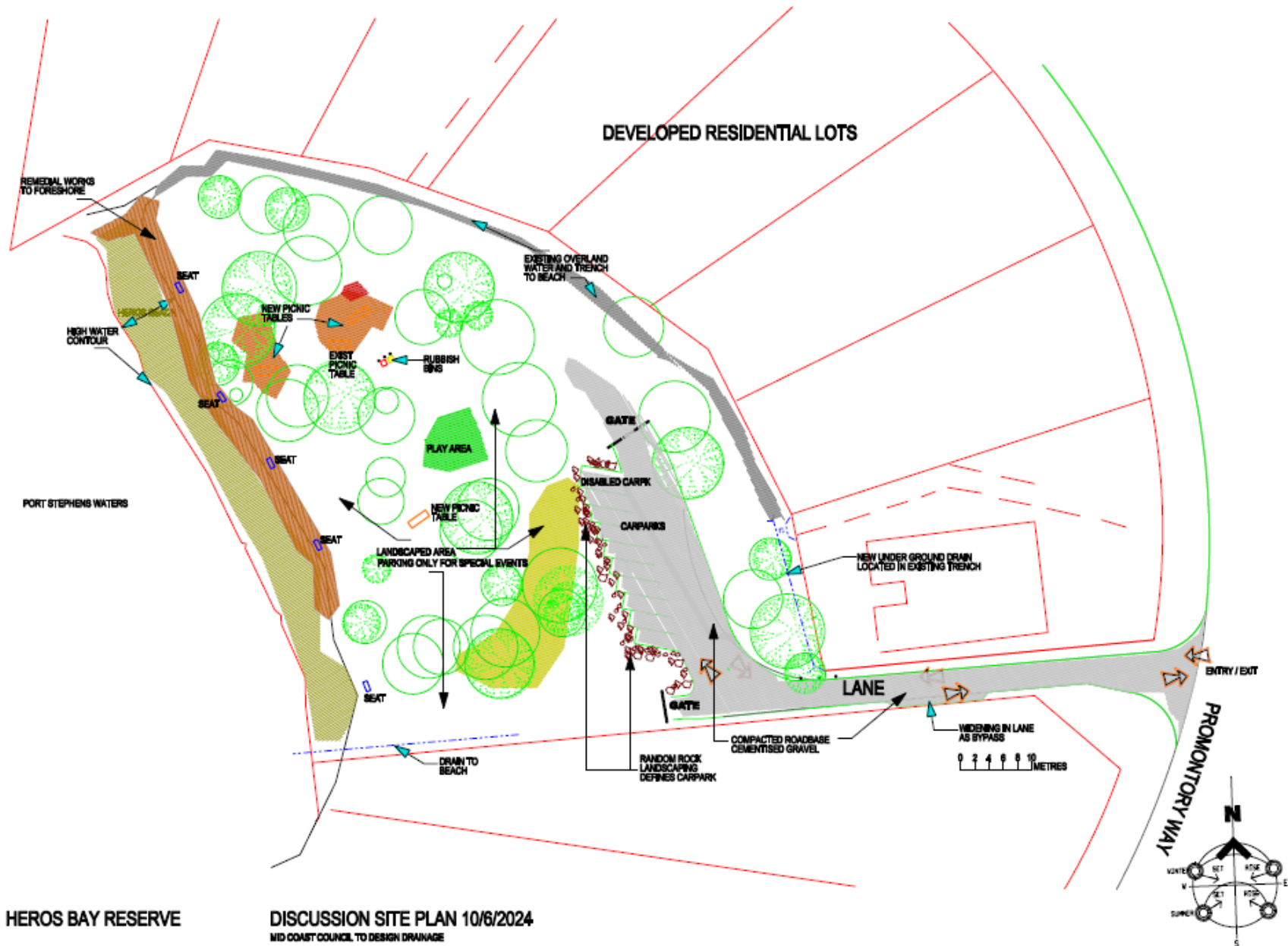
Meeting Dates

2024 MEETING DATES:	9 November
MEETING TIME:	2-4 PM

July-August 2024 Financial Report

from 1/7/2024 to 31/8/2024

Accounts	Grant amount	Opening	Closing
Friends of Fame Cove		406.06	406.06
NACCAi		7,139.17	7,740.83
Stronger Commun Project		456.53	456.53
Defibrillator		500.00	500.00
Yallarwah Park Fitness Track	90,606.00	1,845.44	1,157.79
Community Garden Potting Shed	14,000.00	359.13	359.13
Welcome Pack	2,000.00	1,392.93	1,392.93
Future Project		1,275.00	1,275.00
Website cost provision		615.73	615.73
		13,989.99	13,904.00
Beyond Bank		13,989.99	13,904.00
Total		13,989.99	13,904.00
Plus Income to		31 Aug	
Interest		11.66	
Member subscriptions		590.00	
Total Income		601.66	
Less Expenditure to		31 Aug	
Yallarwah Park Fitness Track		687.65	
Total Expenditure		687.65	
Closing Balance		=	13,904.00



HEROS BAY RESERVE

DISCUSSION SITE PLAN 10/6/2024
MID COAST COUNCIL TO DESIGN DRAINAGE

DRAWING A1.0