

2023 GICA Financial Year End

Bank Balance - Beginning of Year: \$24,120.42

Bank Balance - End of Year: \$121,189.99

Donation in Kind, Asset: \$1,570.80

REVENUE RESTRICTED FUNDS

Grants:

REDIP \$ 84,000.00

SCF (Sunshine Coast Foundation) \$ 8,000.00

Other Donation:

Fire Truck Shelter \$ 11,035.00

TOTAL \$ 103,035.00 \$ 103,035.00

REVENUE GENERAL

Membership Paid in 2023 \$ 2,125.00

GFEG Donations \$ 2,394.90

Other GICA Donations \$ 2,159.21

Services \$ 656.95

First AID Registration \$ 1,500.00

TOTAL GENERAL \$ 8,836.06 \$ 8,836.06

TOTAL REVENUE - RESTRICTED AND OTHER \$ **111,871.06**

EXPENSES

Annual Community Events \$ 807.28

Dir Insurance, Eq Insurance and Liscensing \$ 1,672.00

Miscellaneous Office/Banking /Paypal Fee/Print \$ 151.47

QB Subscription and Bookeeping \$ 311.36

Freight and Delivery \$ 1,050.00

Meeting Space Rent \$ 40.00

Society Registration Fee \$ 40.00

Purchase New Emergency Medical Equipment (AED) \$ 2,180.68

First AID Training for Community Members \$ 3,205.10

Subcontractor \$ 5,437.50

REDIP Food \$ 100.00

TOTAL EXPENSES \$ **14,995.39** \$ **14,995.39**

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