

**Treasurer's Report to IPSHA Branch Meeting****Thursday 21 May 2021****2021 Financial Year**

Income 1 March to 29 April 2021	\$7640.00
<b>Total YTD Income 2021</b>	<b>\$7640.00</b>
Expenses 1 March to 29 April 2021	\$3889.00
<b>Total YTD Expenses 2021</b>	<b>\$4018.00</b>
<b>Total Cash in bank on 29 April 2021</b>	<b>\$111,255.34</b>
<b>Term Deposit</b>	<b>\$27,887.64</b>
<b>Balance in bank on 29 April 2021</b>	<b>\$139,056.98</b>

**NOTES****Income**

Income for this report:

- IPSHA Term 1 Branch Meeting: \$1600.00
- Annual Subscriptions: \$2040.00
- Sponsorship: \$4000.00

**Expenditure**

Expenditure for this report:

- Foothills Conference Centre Deposit: \$1035.00
- Annual Subscription transfer to Federal: \$924.00
- National Storage: \$86.00
- Gift:
  - Past President: \$344.00
- Sponsorship:
  - Science Talent Search: \$1500.00

**Term Deposit**

The IPSHA Term Deposit balance is \$27,887.64. Reinvested for 6 months at 0.10%, maturity 22 September 2021.



**Darren Gibson**  
**Treasurer**

**PRESIDENT** | Mr Grant Nalder

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