



Financial Report 2022/2023

<b>Opening Balance</b>	<b>\$21 255.36</b>
<b>Income</b>	<b>\$13 649.60</b>
<u>Donations</u>	
Give Now	\$3 495.85
Choose your Cause	199.48
Monthly donations	239.36
Rotary	997.40
Single donations	\$391.28
Chloe Moffat half marathon	\$957.5
Direct Donations	\$5720
Raffle tickets - Rotary	\$3460
High Tea - tickets	\$731.25
Membership	\$240
Interest	\$2.50
<b>Expenses</b>	<b>\$3 945.2</b>
Bank fees	\$1.20
Container	\$3146
Website fees	\$100
Mother & Baby Pack	\$200
Consumables	\$498
<b>Closing Balance</b>	29 434.64 (BB) + 1525.12 (ANZ) <b>\$30 959.76</b>



The Highlands Foundation finished the financial year in a strong position. We had 4 new members join the association during this financial year.

#### Notable donations

Thank you to;

Merrilyn Murnane, for her second \$ 5,000 contribution to our M& B pack project,  
Chloe Moffat, who ran the Sydney half marathon and raised \$957.50,  
Deborah Tilley, who has been a generous supporter for many years,  
Melissa Corcoran, who found us on the Give Now platform, is a monthly donor.

These funds will be used to send our next container to the Sepik region, and we begin planning for the next destination.

We also use the money raised to complete health worker kits. The challenge for us is finding ways to deliver the kits separately to the container.