

HuskissonWoollamia Community Voice –Finance Report  
Monday 14 February 2022

	<u>Date</u>	<u>Amount</u>
Balance b/f(from meeting on 8 November 2021)	8/11/2021	1,602.11
Elite Energy Volunteer receipt (Mark Wareham)	10/11/2021	<u>150</u>
Closing balance	14-Feb-22	<u><u>1,752.11</u></u>
Pending payments :		
Community Centre hire (13 December 2021) – JBCCC meeting (HCWV is a member of this organisation)	21	
NSW Fair Trading (payment for late lodgement of Annual Summary of Financial Affairs form) (refund to Rachel Marsden)	<u>77</u>	
	98	