



2 November 2021

Bangalow A & I Hall

Current forecast of expenditure for period November 2021 – February 2022.

Venue Co-Ordinators monthly fee above period	\$ 4.872.00
Outstanding invoice from BSC for GST Year Ending 2021	3.564.17
Sure Hygiene monthly service x 4	352.00
Floor Sealer (which currently needs doing) (approx)	500.00
Budget for “just in case” unforeseen repairs/invoices	500.00
We currently have a leak in the roof, and I would budget approx.	<u>1.000.00</u>
	<u>\$ 10.788.17</u>

The above figures are a rough estimate only. Water – Electricity have been paid in September.

Rubbish removal and cleaning are all paid for by tenants.

At this stage, I am predicting that there will be no untoward invoices coming in.

Summerland waste, may come in and do the grease trap cleaning, which is \$ 125.00.

As we have had no bookings for months now, and none on the horizon, I am tempted to call them and delay their six monthly clean.

Brian and myself will be doing the garden maintenance, which will also save \$\$'s

Please do not hesitate to contact me if there is any further information that you may require.

Kind regards

Peta Heeson

Treasurer

Bangalow A & I Hall