

Concerned Catholics Tasmania Inc
Statements of Receipts and Expenditure
19th March 2020 – 31st December 2020

On March 19 2020, CCT opened a Business Internet Account with MyState Bank, with any two of the following three Committee members needed to authorize any payment:

Kathy Cuthbertson
Donna McWilliam
Carmel Taylor

This account was renamed CCT Inc after incorporation on May 26 2020.

The following is a record of the receipts and payments from March 19th to the end of the Financial Year as specified in the Constitution – 31/12/2020

Receipts:

Membership and Donations	5260.00
Donations from Launch	980.50
Net Donations from Southern Meeting	103.61
Total	6344.11

Less expenditure:

Postage and Printing	93.93
Website Consulting	291.50
CCT Inc Stamp	63.90
Tailrace Centre - Launch	692.50
Squarespace Annual Subscription	211.20
Stationery – Launch	21.94
Expenses from Northern Meeting	48.92
Bank Fees	4.20
Total	1428.09

MyState Bank balance as at 31st December 2020	4916.02
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Submitted to the AGM of CCT Inc in Launceston on Saturday May 22 2021 by

Donna McWilliam (Treasurer)