

# Treasurer report (Feb 2025)

## ▶ Gaming Account

- Opening Balance (21Jan2025) \$ 17,484.64
  - No transaction
- Closing Balance (17Feb2025) \$ 17,484.64

## ▶ General Account

- Opening Balance (21Jan2025) \$ 953.53
  - Profit from Purdy's Chocolate \$2,366.04
  - GST rebate from Purdy's Chocolate \$ 236.61
- Closing balance (17Feb2025) \$3,556.18

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