



Submarines Association of Australia
Queensland Branch Inc
(ABN 29 574 566 289)
E:

Website: <https://www.saaqld.net/>

Treasurer's Report for Second Quarter 2025-2026

01 October 2025 to 31 Dec 2025

Mr. President,

It is my pleasure to present the financial report for the second quarter of this financial year (2025-2026).

We started the period \$10, 503.80 in the General account and finished the period with a balance of \$11,520.44.

The SWHT account started the period with \$6,008.57 and finished with \$6,018.57. There was a donation of \$50.00 from Adam Parker and a transfer of \$110.00 from Don Currell OAM for Robyn Lewis ashes scattering at the SWHT.

We have finished the second quarter relatively stable with regards our financial state.

I trust the attached meets with your approval.

Kind regards,

David Perry
Treasurer SAA QLD Inc

E.B. Mateer
President SAA QLD Inc

SAA QLD Income and Expenditure Statement Quarter 2 - 2025/2026

General Account

DATE	OPENING BALANCE	RECEIPTS	EXPENDITURE	CLOSING BALANCE	COMMENT
02-Oct-25	\$10,503.08	\$151.50			Cairns lunch overpayment
17-Oct-25			\$171.50		Officeworks
27-Oct-25		\$500.00			SAA Allocation of Funds
31-Oct-25		\$0.09			Suncorp Interest
04-Nov-25			\$19.80		Google Domain
14-Nov-25			\$120.00		Remembrance Day Poppies
14-Nov-25			\$125.00		Remembrance Day Wreath
14-Nov-25		\$100.00			Transfer from SWHT
14-Nov-25			\$135.64		Remembrance day
21-Nov-25			\$27.30		Postage of Treasurers documents to Cairns
21-Nov-25		\$50.00			Fundraiser
23-Nov-25		\$60.00			Deposit from R. Seizovic
27-Nov-25		\$1,560.00			Deposit from Goerges on Sorrent
28-Nov-25			\$3.40		Postage for Annual Return
28-Nov-25			\$62.10		Annual Return cost
30-Nov-25		\$0.09			Suncorp Interest
10-Dec-25		\$250.00			Donation from D. Scanlan
16-Dec-25		\$250.00			Donation from E. Mateer
17-Dec-25			\$823.20		Christmas lunch - GC
22-Dec-25		\$100.00			Donation S. Freeleagus
24-Dec-25			\$114.00		Christmas lunch - Emu Park
29-Dec-25			\$402.49		Chritmas lunch - Amberly
31-Dec-25		\$0.11		\$11,520.44	Suncorp Interest

SAA QLD Inc Bank Reconciliation Quarter 2 2025/2026

General Account

Opening Balance	\$10,503.80			
Total Receipts		\$3,021.79		
Total Expenditure			\$2,004.43	
Closing Balance				\$11,520.44

SAA QLD Income and Expenditure Statement Quarter 2 - 2025/2026

SWHT

DATE	OPENING BALANCE	RECEIPTS	EXPENDITURE	CLOSING BALANCE	COMMENT
01-Oct-25	\$6,008.57				
14-Nov-25			\$100.00		Transfer to General Account
16-Nov-25		\$50.00			Adam Parker fundraiser
21-Nov-25			\$50.00		Fundraiser
12-Dec-25		\$110.00			R. Lewis ashes scattering
31-Dec-25				\$6,018.57	

SAA QLD Inc Bank Reconciliation Quarter 2 2025/2026

SWHT

Opening Balance	\$6,008.57			
Total Receipts		\$160.00		
Total Expenditure			\$150.00	
Closing Balance				\$6,018.57