Bank balance as at 7/05/22 Cash Reserve A/c $ 6,445.59

Plus deposits to be banked $ - $ 6,445.59

Bank balance as at 7/05/22 Solutions One a/c $ 112.20

**TOTAL** **$** 6,552.79

**Accounts paid - to be approved (included in totals above)**

RailTrail Subscription reimbursement to L Cunningham $ 50.00

**Accounts paid - to be approved (not included in**

**totals above) NIL**

**Accounts unpaid - to be approved (not included**

**in totals above) NIL**

**Membership**

***Number of members:*** Currently we have 164 members, including 3 Honorary members.

29 current members are still to renew, and we have received no advice regarding non-renewing members in this reporting period.

One overpayment (Andy Salmons) in error – Laura will contact Andy for resolution.

|  |  |  |
| --- | --- | --- |
| **New** | **Rejoined** | **Not Renewing** |
| Andy Salmons  | Cheryl Dewhurst | No notifications |
| Carmelo Aquilina |  |  |
| Grahame Yard |  |  |

**Bike Counts**

No funds received yet for the Super Tuesday Bike Count(s) in March. As reported previously seven people have volunteered - six are members and Laura has contacted the 7th who rode with us for the first time recently to check if she is directing funds to Bike Leichhardt. This will earn the Club at least $360.

David Farrell

Interim Treasurer