

Public report on movement in East Gippsland Community Bushfire Disaster Relief Fund
Period: 1 July 2021 to 31 March 2022

East Gippsland Community Bushfire Disaster Relief Fund (Trust) Total Funds held: \$ 7,786,385.68

Bendigo Bank - East Gippsland Community Bushfire Disaster Relief Fund (Trust) term deposit account

Date	Description	Funds In	Funds Out	Balance
31/03/2022	Balance			\$ 5,009,828.77
26/03/2022	Bendigo Bank - Interest The State of Victoria represented by and acting through Bushfire Recovery Victoria, an Administrative Office in relation to the Department of Justice and 2/09/2021 Community Safety - Victorian Bushfire Appeal funding	\$ 9,828.77		\$ 5,009,828.77
		\$ 5,000,000.00		\$ 5,000,000.00

Bendigo Bank - East Gippsland Community Bushfire Disaster Relief Fund (Trust) savings/operating account

Date	Description	Funds In	Funds Out	Balance
31/03/2022	Balance			\$ 2,776,556.91
26/03/2022	Envite Environmental - Conservation traineeships for youth capacity and bushfire recovery		-\$ 82,500.00	\$ 2,776,556.91
26/03/2022	Omeo Region Business & Tourism Association Inc - Sustainable emergency health services required to combat emergency events (scope)		-\$ 65,448.00	\$ 2,859,056.91
24/03/2022	Scholarship 2022 - I Warren		-\$ 7,000.00	\$ 2,924,504.91
24/03/2022	Scholarship 2022 - N Gallagher		-\$ 7,000.00	\$ 2,931,504.91
24/03/2022	Scholarship 2022 - R Blomer		-\$ 3,500.00	\$ 2,938,504.91
24/03/2022	Scholarship 2022 - S Tregellas		-\$ 3,500.00	\$ 2,942,004.91
24/03/2022	Scholarship 2022 - M Brown		-\$ 2,500.00	\$ 2,945,504.91
24/03/2022	Scholarship 2022 - L Barnes		-\$ 5,000.00	\$ 2,948,004.91
18/03/2022	Scholarship 2022 - M Johnston		-\$ 7,000.00	\$ 2,953,004.91
18/03/2022	Scholarship 2022 - D Matisse		-\$ 7,000.00	\$ 2,960,004.91
18/03/2022	Scholarship 2022 - A Green-Cook		-\$ 7,000.00	\$ 2,967,004.91
18/03/2022	Scholarship 2022 - A Johnson		-\$ 3,500.00	\$ 2,974,004.91
18/03/2022	Scholarship 2022 - J Gallagher		-\$ 7,000.00	\$ 2,977,504.91
18/03/2022	Scholarship 2022 - J Coates		-\$ 5,000.00	\$ 2,984,504.91
18/03/2022	Scholarship 2022 - C Watts-Parker		-\$ 5,000.00	\$ 2,989,504.91
18/03/2022	Scholarship 2022 - L Woerz		-\$ 7,000.00	\$ 2,994,504.91
3/03/2022	East Gippsland Marketing - Nature based tourism Mallacoota		-\$ 4,400.00	\$ 3,001,504.91
1/03/2022	Bendigo Bank - Interest	\$ 115.29		\$ 3,005,904.91
1/02/2022	Bendigo Bank - Interest	\$ 130.97		\$ 3,005,789.62
28/01/2022	Deddick Valley Isolated Community Group - Building Healthy and Resilient Communities through Service Equity		-\$ 55,000.00	\$ 3,005,658.65
17/01/2022	Australian Taxation Office - Business Activity Statement	\$ 32,477.00		\$ 3,060,658.65
14/01/2022	Tamboon Peachtree Association Inc - Tamboon Community Bushfire Defence and Response Facility, management and control of fuel load).		-\$ 69,193.00	\$ 3,028,181.65
14/01/2022	Ensay Mechanics Institute Reserve Inc - Activating Ensay		-\$ 43,769.00	\$ 3,097,374.65
1/01/2022	Bendigo Bank - Interest	\$ 153.79		\$ 3,141,143.65
23/12/2021	Sarsfield Community Association Inc - Recreation Reserve Amenities Block Upgrade		-\$ 82,500.00	\$ 3,140,989.86
	Sarsfield Community Association Inc - Active, Connected & Well		-\$ 82,500.00	\$ 3,223,489.86
23/12/2021	Australian Centre for Rural Entrepreneurship - Mallacoota Wilderness Workspace		-\$ 82,117.00	\$ 3,305,989.86
23/12/2021	Buchan Football Netball Club - Netball/Tennis Court Resurface		-\$ 70,974.00	\$ 3,388,106.86
23/12/2021	Mallacoota & District Historical Society Inc - Mallacoota WWII Bunker Museum power supply project		-\$ 67,633.00	\$ 3,459,080.86
23/12/2021	Mallacoota Halls and Recreation Reserve Grounds Committee of Management Inc - Emergency Power Generation		-\$ 67,000.00	\$ 3,526,713.86
23/12/2021	Good Shepherd Australia New Zealand - Launch Me Loans		-\$ 55,000.00	\$ 3,593,713.86