**Treasurer Report**

|  |  |
| --- | --- |
| **Future Actions/ Milestones** |  |
| **Issues and Concerns** |  |
| **Achievements** |  |
| **Recommendations** |  |

1. Operating Results for previous month
2. Contracts and Insurances (are any renewals due, is there enough in the budget to cover renewal fees)
3. Employee Liabilities (if applicable)
	1. Workers Compensation
	2. Superannuation
	3. PAYG
4. Accounts Payable
5. Financial Report Analysis
	1. Profit and Loss
	2. Balance Sheet
	3. Cash Flow Projection
6. Business Activity Statement (if applicable)
7. Bank Account Balances