

**Public report on movement in East Gippsland Community Bushfire Disaster Relief Fund**  
**Period: 1 July 2021 to 31 March 2025**

**East Gippsland Community Bushfire Disaster Relief Fund (Trust) - Total Funds held at end of reporting period: \$ 2,821,189.01**

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

Date	Description	Funds In	Funds Out	Balance
31-Mar-2025	Balance			\$ 500,000.00

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

Date	Description	Funds In	Funds Out	Balance
31-Mar-2025	Balance			\$ 2,000,000.00

**Bendigo Bank - East Gippsland Community Bushfire Disaster Relief Fund (Trust) disbursement account**

Date	Description	Funds In	Funds Out	Balance
31-Mar-2025	Balance			\$ 321,189.01
24-Mar-2025	Scholarship 2025 - Arete Green-Cook (Lorian), Sarfield & Goongerah (Swinburne University, Bachelor of Business & Design)		-\$ 3,500.00	\$ 321,189.01
24-Mar-2025	Scholarship 2025 - Bayley Croucher (TAFE Gippsland, Diploma of Nursing)		-\$ 3,750.00	\$ 324,689.01
24-Mar-2025	Scholarship 2025 - Beau Lawrence (Latrobe University, Bach of Sports Coaching & Development)		-\$ 5,000.00	\$ 328,439.01
24-Mar-2025	Scholarship 2025 - Celine Answer, Orbost (Charles Sturt University Bachelor Of Animal Science)		-\$ 7,000.00	\$ 333,439.01
24-Mar-2025	Scholarship 2025 - Chelsea Filmer (Charles Sturt University, Bachelor of Veterinary Biology & Veterinary Science)		-\$ 7,000.00	\$ 340,439.01
24-Mar-2025	Scholarship 2025 - Emma Halafih (Swinburne Bachelor of Education Early Childhood & Primary Education)		-\$ 3,500.00	\$ 347,439.01
24-Mar-2025	Scholarship 2025 - Heidi Lawrence (Deakin University Bachelor of Education, Primary)		-\$ 7,000.00	\$ 350,939.01
24-Mar-2025	Scholarship 2025 - James Steel (RMIT Bachelor of Engineering Aerospace Honors/Bachelor of Business)		-\$ 7,000.00	\$ 357,939.01
24-Mar-2025	Scholarship 2025 - Jock Coates, Marlo/Buchan (Victoria University, Physical Education & Sports Science)		-\$ 5,250.00	\$ 364,939.01
24-Mar-2025	Scholarship 2025 - Jya-Ruby Nation (University of Melbourne Fine Art Drawing & Printmaking)		-\$ 7,000.00	\$ 370,189.01
24-Mar-2025	Scholarship 2025 - Marc Sammut (University of Melbourne Doctor of Veterinary Medicine)		-\$ 7,000.00	\$ 377,189.01
24-Mar-2025	Scholarship 2025 - Bianca Findlay (Federation University, Bachelor of Nursing)		-\$ 7,000.00	\$ 384,189.01
24-Mar-2025	Scholarship 2025 - Michael Johnston, Mallacoota (Latrobe University, Bachelor Paramedicine)		-\$ 7,000.00	\$ 391,189.01
24-Mar-2025	Scholarship 2025 - Michael Squires (Deakin University, Bachelor of Engineering)		-\$ 7,000.00	\$ 398,189.01
24-Mar-2025	Scholarship 2025 - Olivia Walker (Deakin University, Bachelor of Nursing)		-\$ 7,000.00	\$ 405,189.01
24-Mar-2025	Scholarship 2025 - Wendy Shepherd (Charles Sturt University Bachelor of Nursing)		-\$ 7,000.00	\$ 412,189.01
24-Mar-2025	Scholarship 2025 - Zoe Kapos (Federation University, Bachelor of Nursing)		-\$ 7,000.00	\$ 419,189.01
24-Mar-2025	Scholarship 2025 - Nicole Migotto-Brown (Suzanne Johnston Training Organisation, Certificate III Early Childhood Education & Care)		-\$ 2,500.00	\$ 426,189.01
24-Mar-2025	Scholarship 2025 - Sarah Faithful (Federation University, Bachelor of Occupational Therapy (Honors))		-\$ 3,500.00	\$ 428,689.01
24-Mar-2025	Scholarship 2025 - Bianca Findlay (Federation University, Bachelor Nursing)		-\$ 7,000.00	\$ 432,189.01
24-Mar-2025	Scholarship 2025 - Bronwyn Molnar (Holmesglen, Diploma Conservation & Ecosystem Management)		-\$ 5,000.00	\$ 439,189.01
24-Mar-2025	Scholarship 2025 - Charlotte Robinson (Tafe Gippsland, Diploma Nursing)		-\$ 2,500.00	\$ 444,189.01
24-Mar-2025	Scholarship 2025 - Charlotte Zagami (Tafe Gippsland, Diploma Agriculture)		-\$ 5,000.00	\$ 446,689.01
24-Mar-2025	Scholarship 2025 - Ella Poore (Monash University, Bachelor Medical Science & Doctor of Medicine)		-\$ 7,000.00	\$ 451,689.01
24-Mar-2025	Scholarship 2025 - Emma Fellows (Federation University, Masters of Teaching)		-\$ 3,500.00	\$ 458,689.01
24-Mar-2025	Scholarship 2025 - Jesse Stevens (Australia National University, Bachelor Engineering (honors))		-\$ 7,000.00	\$ 462,189.01
24-Mar-2025	Scholarship 2025 - Jodie Lee Olsen (Federation University, Bachelor Nursing)		-\$ 7,000.00	\$ 469,189.01
24-Mar-2025	Scholarship 2025 - Michael Stevens (Australia National University, Dr Medicine & Surgery)		-\$ 7,000.00	\$ 476,189.01
24-Mar-2025	Scholarship 2025 - Naomi Sjerp (Victoria University, Bachelor of Nursing)		-\$ 7,000.00	\$ 483,189.01
24-Mar-2025	Scholarship 2025 - Stella Mekken (Latrobe University, Bachelor of Nursing)		-\$ 7,000.00	\$ 490,189.01
24-Mar-2025	Scholarship 2025 - Thomas Nation (Deakin University, Master of Teaching)		-\$ 7,000.00	\$ 497,189.01
24-Mar-2025	Scholarship 2025 - Toby Herbert (Latrobe University, Bachelor of Physio)		-\$ 7,000.00	\$ 504,189.01
24-Mar-2025	Scholarship 2025 - Zoe Barron (Charles Sturt University, Bachelor of Vet Tech)		-\$ 7,000.00	\$ 511,189.01
24-Mar-2025	Buchan Football Netball Club - Recreation reserve bathroom amenities blocks (4)		-\$ 35,000.00	\$ 518,189.01
18-Mar-2025	Mallacoota & District Recovery Assn - Community Choir support & lessons		-\$ 2,140.00	\$ 553,189.01
11-Mar-2025	Wilderness Collective - co-funding to secure community asset, 56 Maurice Avenue		-\$ 22,000.00	\$ 555,329.01
5-Mar-2025	CFA Clifton Creek - Emergency Response Vehicle		-\$ 82,500.00	\$ 577,329.01
1-Mar-2025	Bendigo Bank - Interest	\$ 716.81		\$ 659,829.01
28-Feb-2025	Bendigo Bank - Interest term deposit	\$ 7,009.12		\$ 659,112.20
25-Feb-2025	Tamboon Peachtree Assn - Story Board Project		-\$ 3,644.00	\$ 652,103.08
13-Feb-2025	East Gippsland Timber Milling Inc - Sale of funded motor vehicle and return of funds		\$ 28,115.00	\$ 655,747.08
10-Feb-2025	Buchan Gelantipy & District Renewal Association - Cricket Club ipad		-\$ 967.00	\$ 627,632.08
4-Feb-2025	Gippsland Agriculture Group - Red Meat Conference support including guest speaker		-\$ 6,463.00	\$ 628,599.08
1-Feb-2025	Bendigo Bank - Interest	\$ 761.80		\$ 635,062.08
29-Jan-2025	Lakes Entrance Historic Society - Shipwreck exhibition		-\$ 3,520.00	\$ 634,300.28
28-Jan-2025	Australian Taxation Office - Business Activity Statement	\$ 23,646.00		\$ 637,820.28
16-Jan-2025	Cann River RSL Sub Branch - display cabinets at community centre		-\$ 3,518.00	\$ 614,174.28
1-Jan-2025	Bendigo Bank - Interest	\$ 878.41		\$ 617,692.28
19-Dec-2024	Gippsland Emergency Relief Fund - Building Resilience Council workshops East Gippsland		-\$ 15,950.00	\$ 616,813.87
18-Dec-2024	Generakis Enterprises - Buldah Community Association Inc - Storage container for fire fighting equipment		-\$ 9,790.00	\$ 632,763.87
18-Dec-2024	Benambra Neighbourhood House - Co-funded Christmas Event		-\$ 1,549.70	\$ 642,553.87
18-Dec-2024	Swifts Creek Hall Committee- new roof project		-\$ 10,000.00	\$ 644,103.57
15-Dec-2024	Benambra Neighbourhood House - Community Bus		-\$ 5,500.00	\$ 654,103.57
15-Dec-2024	Bairnsdale Neighbourhood House - Remote Rural Meals		-\$ 27,500.00	\$ 659,603.57
15-Dec-2024	Club Terrace Community - Christmas event		-\$ 600.00	\$ 687,103.57
15-Dec-2024	Deddick Valley Isolated Community Group - Stage 2 Community Resilience Centre upgrades (Bonang, Tubbut, Bendoc, Goongerah)		-\$ 110,000.00	\$ 687,703.57
15-Dec-2024	Committee 4 Gippsland - Gippsland Community Leadership Program Sponsorship - Bryanna Painter-Harvey		-\$ 9,900.00	\$ 797,703.57
4-Dec-2024	Cycling without Ageing Gippsland - Trishaw and Trailer for East Gippsland		-\$ 38,885.00	\$ 807,603.57
4-Dec-2024	Bendoc Progress Assn - Neighbourhood House Christmas event funding		-\$ 2,000.00	\$ 846,488.57
1-Dec-2024	Bendigo Bank - Interest	\$ 1,032.00		\$ 848,488.57

Date	Description	Funds In	Funds Out	Balance
27-Nov-2024	Tamboon Peachtree Association Inc - Lyrebird fencing		-\$ 5,500.00	\$ 847,456.57
27-Nov-2024	Tamboon Peachtree Assn Inc - gravity fed water tanks		-\$ 8,550.00	\$ 852,956.57
27-Nov-2024	Wood Inc - Re-launching woodcraft education in Nowa Nowa		-\$ 10,000.00	\$ 861,506.57
1-Nov-2024	Bendigo Bank - Interest	\$ 1,050.50		\$ 871,506.57
29-Oct-2024	Bendigo Bank - Interest term deposit	\$ 11,523.22		\$ 870,456.07
23-Oct-2024	Return of funds - Omeo Community Recovery Assn - Excess Community Mapping funds	\$ 10,503.10		\$ 858,932.85
22-Oct-2024	Australian Taxation Office - Business Activity Statement	\$ 9,249.00		\$ 848,429.75
15-Oct-2024	Mange Control Inc - Nowa Nowa Sarcoptic Mange Treatment in Wombats Program 2024		-\$ 10,000.00	\$ 839,180.75
15-Oct-2024	Transfer to EGCF Ltd - audit fee contribution 2023/2024 - as per Trust Deed Clause 14		-\$ 5,000.00	\$ 849,180.75
15-Oct-2024	Transfer to EGCF Ltd - audit fee contribution 2022/2023 - as per Trust Deed Clause 14		-\$ 5,000.00	\$ 854,180.75
1-Oct-2024	Bendigo Bank - Interest	\$ 1,062.26		\$ 859,180.75
24-Sep-2024	Cann Valley District Representative Group - Monaro Centre Furniture		-\$ 16,500.00	\$ 858,118.49
10-Sep-2024	Buchan Valley Golf Club - auspice Buchan, Gelantipy & District Renewal Assn - Buchan South Emergency Preparedness		-\$ 24,246.20	\$ 874,618.49
10-Sep-2024	Omeo Region & Community Recovery Assn - Community Mapping		-\$ 50,000.00	\$ 898,864.69
3-Sep-2024	East Gippsland Art Gallery - Schools Outreach Art Project - our threatened species		-\$ 10,791.00	\$ 948,864.69
1-Sep-2024	Bendigo Bank - Interest	\$ 1,179.32		\$ 959,655.69
6-Aug-2024	East Gippsland All Blacks Football Netball Club - Accomodation and marquee for State events		-\$ 11,000.00	\$ 958,476.37
1-Aug-2024	Bendigo Bank - Interest	\$ 1,209.20		\$ 969,476.37
9-Jul-2024	Jane Davidson Community Assn Inc on behalf of Buchan Gelantipy District Renewal Assn - Uniting Church purchase		-\$ 60,000.00	\$ 968,267.17
9-Jul-2024	Orbost Exhibition Centre on the Snowy River Inc - pARTicipate - more flexibility for more uses		-\$ 25,000.00	\$ 1,028,267.17
8-Jul-2024	Australian Taxation Office - Business Activity Statement	\$ 28,318.00		\$ 1,053,267.17
2-Jul-2024	Scholarship - Michael Watkin-Brackley		-\$ 2,500.00	\$ 1,024,949.17
2-Jul-2024	Committee for Gippsland - Sponsorship of two Australian Institute of Company Directors course (Gippsland)		-\$ 21,252.00	\$ 1,027,449.17
1-Jul-2024	Bendigo Bank - Interest	\$ 1,266.69		\$ 1,048,701.17
26-Jun-2024	Mirams - East Gippsland Agribusiness Leadership Program 2024		-\$ 5,500.00	\$ 1,047,434.48
26-Jun-2024	Sarsfield Community Association - New Hall Furnishings		-\$ 16,500.00	\$ 1,052,934.48
1-Jun-2024	Bendigo Bank - Interest	\$ 1,583.36		\$ 1,069,434.48
28-May-2024	Cann River Community Centre Inc - Keeping the community connected		-\$ 24,600.00	\$ 1,067,851.12
28-May-2024	Bruthen Arts & Events Council - Medieval Winter Fire Festival		-\$ 10,000.00	\$ 1,092,451.12
23-May-2024	Ensay/Swifts Creek RSL - Tambo Trenches project		-\$ 25,000.00	\$ 1,102,451.12
23-May-2024	Swifts Creek Football Netball Club - Canteen Equipment		-\$ 10,000.00	\$ 1,127,451.12
23-May-2024	MADRA project partnership - The Mallacoota Wilderness Collective		-\$ 55,000.00	\$ 1,137,451.12
18-May-2024	Return of funds - Buchan Football Netball club	\$ 70,794.00		\$ 1,192,451.12
13-May-2024	Community Centre Swifts creek - Fence us in		-\$ 27,500.00	\$ 1,121,657.12
13-May-2024	EGSC - Agri business Southern Farming Systems Ltd - Social wellbeing & resilience gatherings		-\$ 23,100.00	\$ 1,149,157.12
13-May-2024	Swifts Creek Hall - new roof project		-\$ 25,000.00	\$ 1,172,257.12
13-May-2024	Swifts Creek Pony Club - Portable Amenities		-\$ 22,473.00	\$ 1,197,257.12
13-May-2024	Clifton Creek priority project - Public Hall improvements		-\$ 60,000.00	\$ 1,219,730.12
13-May-2024	Bruthen District Citizens Association - Tambo Rambler Community news - photocopier		-\$ 6,268.90	\$ 1,279,730.12
13-May-2024	Centre for rural Communities Inc - Growing and Learning in Rural Communities		-\$ 5,000.00	\$ 1,285,999.02
7-May-2024	Interbank transfer		-\$ 500,000.00	\$ 1,290,999.02
1-May-2024	Bendigo Bank - Interest	\$ 625.58		\$ 1,790,999.02
30-Apr-2024	Interbank transfer	\$ 1,380,100.48		\$ 1,790,373.44
30-Apr-2024	Friends of the Mitta - Anglers Rest Loop Trail Safety Balustrades		-\$ 25,000.00	\$ 410,272.96
16-Apr-2024	CWA Vic High Country - RV Muster & Garden Show		-\$ 550.00	\$ 435,272.96
16-Apr-2024	Gippsland Agriculture Group - Increasing Agricultural Industry Capacity for Disaster Preparedness & respons in EG		-\$ 77,000.00	\$ 435,822.96
15-Apr-2024	Australian Taxation Office - Business Activity Statement	\$ 29,555.00		\$ 512,822.96
4-Apr-2024	Scholarship 2024 - Kealey Ratzman		-\$ 3,500.00	\$ 483,267.96
4-Apr-2024	Mirams - East Gippsland Agribusiness Leadership Program 2024		-\$ 44,000.00	\$ 486,767.96
4-Apr-2024	Omeo Region Community Recovery Ass - Wellbeing calendar of events 2024		-\$ 50,000.00	\$ 530,767.96
4-Apr-2024	Warm Corners - Orbost & Bruthen Farm Future Finance Workshops		-\$ 16,500.00	\$ 580,767.96
4-Apr-2024	Wairewa Public Hall Rec Reserve - Priority Project Bushfire Recovery & Disaster Preparedness		-\$ 95,274.00	\$ 597,267.96
1-Apr-2024	Bendigo Bank - Interest	\$ 928.50		\$ 692,541.96
20-Mar-2024	Scholarship - James Steel		-\$ 7,000.00	\$ 691,613.46
20-Mar-2024	Junction Hotel - Contribution to Community Christmas Lunch		-\$ 1,000.00	\$ 698,613.46
20-Mar-2024	Rotary Club of Mitchell River - Mitchell River Markets sponsorship		-\$ 1,500.00	\$ 699,613.46
20-Mar-2024	Scholarship 2024 - Bayley Croucher		-\$ 5,000.00	\$ 701,113.46
20-Mar-2024	Scholarship 2024 - Sarah Faithfull		-\$ 7,000.00	\$ 706,113.46
20-Mar-2024	Emergency Services Foundation - Flourishing Families Workshops		-\$ 6,000.00	\$ 713,113.46
20-Mar-2024	Cheeky Mac Pty Ltd - East G Project follow up program		-\$ 37,400.00	\$ 719,113.46
6-Mar-2024	Scholarship 2024 - Chelsea Filmer		-\$ 7,000.00	\$ 756,513.46
6-Mar-2024	Scholarship 2024 - Darcy Barnes		-\$ 5,000.00	\$ 763,513.46
6-Mar-2024	Scholarship 2024 - Heidi Lawrence		-\$ 7,000.00	\$ 768,513.46
6-Mar-2024	Scholarship 2024 - Katherine Faithfull		-\$ 7,000.00	\$ 775,513.46
6-Mar-2024	Scholarship 2024 - Michael Johnston		-\$ 7,000.00	\$ 782,513.46
6-Mar-2024	Scholarship 2024 - Nicole Gallagher		-\$ 7,000.00	\$ 789,513.46
6-Mar-2024	Scholarship 2024 - Keren Collins		-\$ 3,500.00	\$ 796,513.46
6-Mar-2024	Scholarship fund returned - James Steel incorrect details supplied	\$ 7,000.00		\$ 800,013.46
4-Mar-2024	Funds returned - Orbost District Chamber of Commerce - Gap Year Earn & Learn 2023	\$ 55,000.00		\$ 793,013.46
4-Mar-2024	Scholarship 2024 - Airly Emleto Mew		-\$ 7,000.00	\$ 738,013.46
4-Mar-2024	Scholarship 2024 - Arete Green Crook		-\$ 7,000.00	\$ 745,013.46
4-Mar-2024	Scholarship 2024 - Beau Lawrence		-\$ 5,000.00	\$ 752,013.46
4-Mar-2024	Scholarship 2024 - Cameron Mekken		-\$ 7,000.00	\$ 757,013.46

Date	Description	Funds In	Funds Out	Balance
4-Mar-2024	Scholarship 2024 - Celine Answer		-\$ 7,000.00	\$ 764,013.46
4-Mar-2024	Scholarship 2024 - Emma Halafih		-\$ 3,500.00	\$ 771,013.46
4-Mar-2024	Scholarship 2024 - Erin Russell		-\$ 3,500.00	\$ 774,513.46
4-Mar-2024	Scholarship 2024 - Georgia Heyne		-\$ 7,000.00	\$ 778,013.46
4-Mar-2024	Scholarship 2024 - Jock Coates		-\$ 7,000.00	\$ 785,013.46
4-Mar-2024	Scholarship 2024 - Josephine Gallagher		-\$ 7,000.00	\$ 792,013.46
4-Mar-2024	Scholarship 2024 - Joshua Mekken		-\$ 7,000.00	\$ 799,013.46
4-Mar-2024	Scholarship 2024 - Jya Ruby Nation		-\$ 7,000.00	\$ 806,013.46
4-Mar-2024	Scholarship 2024 - Lokan Woerz		-\$ 7,000.00	\$ 813,013.46
4-Mar-2024	Scholarship 2024 - Marc Summut		-\$ 7,000.00	\$ 820,013.46
4-Mar-2024	Scholarship 2024 - Matisse Daniel		-\$ 7,000.00	\$ 827,013.46
4-Mar-2024	Scholarship 2024 - Olivia Walker		-\$ 7,000.00	\$ 834,013.46
4-Mar-2024	Scholarship 2024 - Ryley Gray		-\$ 2,500.00	\$ 841,013.46
4-Mar-2024	Scholarship 2024 - Sarah Tregaellas		-\$ 7,000.00	\$ 843,513.46
4-Mar-2024	Scholarship 2024 - Taj Warren		-\$ 7,000.00	\$ 850,513.46
4-Mar-2024	Scholarship 2024 - Wendy Shepherd		-\$ 7,000.00	\$ 857,513.46
4-Mar-2024	Scholarship 2024 - James Steel		-\$ 7,000.00	\$ 864,513.46
4-Mar-2024	Scholarship 2024 - Michael Squires		-\$ 7,000.00	\$ 871,513.46
4-Mar-2024	Scholarship 2024 - Nicole Migotto-Brown		-\$ 5,000.00	\$ 878,513.46
4-Mar-2024	Scholarship 2024 - Zoe Kapolos		-\$ 7,000.00	\$ 883,513.46
4-Mar-2024	Bruthen Rec Reserve Committee - Caravan Park amenities design & plans		-\$ 21,505.00	\$ 890,513.46
4-Mar-2024	Bruthen Rec Reserve Committee - Community Project storage facilities		-\$ 43,102.00	\$ 912,018.46
4-Mar-2024	Bruthen District Citizens Association - community project		-\$ 31,590.00	\$ 955,120.46
1-Mar-2024	Bendigo Bank - Interest	\$ 1,138.75		\$ 986,710.46
16-Feb-2024	Club Terrace Community Reserve - all weather community centre access		-\$ 10,000.00	\$ 985,571.71
8-Feb-2024	Float Incorporated - Feral MBA sponsorship two places		-\$ 1,705.00	\$ 995,571.71
1-Feb-2024	Bendigo Bank - Interest	\$ 1,464.33		\$ 997,276.71
30-Jan-2024	Australian Taxation Office - Business Activity Statement	\$ 5,352.00		\$ 995,812.38
19-Jan-2024	The Mallacoota Wilderness Collective - Amplify Far East project scoping		-\$ 3,036.00	\$ 990,460.38
19-Jan-2024	Blue Light Victoria - Primary School DASH program 2024/2025		-\$ 121,000.00	\$ 993,496.38
19-Jan-2024	Sarsfield Community Association - Community Facility/storage project		-\$ 110,000.00	\$ 1,114,496.38
19-Jan-2024	GELLEN - Orbost Early Years Education project		-\$ 110,000.00	\$ 1,224,496.38
19-Jan-2024	Emergency Services Foundation - Flourishing Families Workshops		-\$ 3,000.00	\$ 1,334,496.38
1-Jan-2024	Bendigo Bank - Interest	\$ 1,647.73		\$ 1,337,496.38
7-Dec-2023	Deddick Valley Isolated Community Group Inc - Evaluation support Health Service Equity Program		-\$ 11,000.00	\$ 1,335,848.65
1-Dec-2023	Bendigo Bank - Interest	\$ 1,354.59		\$ 1,346,848.65
30-Nov-2023	Sarsfield Community Association - Toilet upgrade support		-\$ 5,500.00	\$ 1,345,494.06
26-Nov-2023	Gippsland Pride Initiative Inc - Community event support		-\$ 948.00	\$ 1,350,994.06
26-Nov-2023	Bendoc Community Memorial Hall - Community BBQ purchase		-\$ 999.00	\$ 1,351,942.06
2-Nov-2023	Float Inc - Art School Concept development		-\$ 11,000.00	\$ 1,352,941.06
2-Nov-2023	Bemm River Progress & Improvement Asn Inc - Air conditioner for food processing kitchen compliance		-\$ 2,198.90	\$ 1,363,941.06
2-Nov-2023	CJ & JE Mirams - East Gippsland Agribusiness Leadership Program		-\$ 5,500.00	\$ 1,366,139.96
2-Nov-2023	Reclink Mallacoota - Youth Halloween Event support		-\$ 157.59	\$ 1,371,639.96
1-Nov-2023	Bendigo Bank - Interest	\$ 1,262.07		\$ 1,371,797.55
30-Oct-2023	Interbank transfer		-\$ 3,300,000.00	\$ 1,370,535.48
26-Oct-2023	Sarsfield Community Association - Sarsfield Snaps support		-\$ 2,200.00	\$ 4,670,535.48
26-Oct-2023	Anglicare Victoria - Stay or Leave Video promotion		-\$ 10,000.00	\$ 4,672,735.48
26-Oct-2023	Bendigo Bank - Interest	\$ 168,245.19		\$ 4,682,735.48
26-Oct-2023	Interbank transfer	\$ 4,300,000.00		\$ 4,514,490.29
12-Oct-2023	Orbost District Chamber of Commerce - Christmas Carnival support		-\$ 5,500.00	\$ 214,490.29
10-Oct-2023	Australian Taxation Office - Business Activity Statement	\$ 16,585.00		\$ 219,990.29
9-Oct-2023	Lake Tyers Health Children Services - Sports carnival support		-\$ 2,000.00	\$ 203,405.29
9-Oct-2023	East Gippsland Farm Dog Group - Victorian State Championships support		-\$ 10,000.00	\$ 205,405.29
9-Oct-2023	Workways Australia/Envite Environmental - School based traineeship support		-\$ 44,000.00	\$ 215,405.29
9-Oct-2023	Bendigo Bank - Interest	\$ 3,437.60		\$ 259,405.29
9-Oct-2023	Interbank transfer	\$ 300,000.00		\$ 255,967.69
9-Oct-2023	AFS - Audit Fee 2022 and 2023 financial accounts		-\$ 10,000.00	-\$ 44,032.31
1-Oct-2023	Bendigo Bank - Interest	\$ 25.04		-\$ 34,032.31
19-Sep-2023	Scholarship 2023 - Jamieson Humphreys	\$ 4,398.06		-\$ 34,057.35
15-Sep-2023	Apex Club Bairnsdale - Colour Ya World Event Buchan		-\$ 8,000.00	-\$ 38,455.41
11-Sep-2023	Orbost District Chamber of Commerce - Great Victorian Bike Ride support		-\$ 3,465.00	-\$ 30,455.41
11-Sep-2023	Cann Valley District Representative Group Inc - Turning Tourism Opportunities in Tourism Success		-\$ 55,000.00	-\$ 26,990.41
1-Sep-2023	Bendigo Bank - Interest	\$ 51.05		\$ 28,009.59
30-Aug-2023	Committee for Gippsland - Gippsland Leadership Program Scholarship 2023 / travel reimb		-\$ 1,100.00	\$ 27,958.54
18-Aug-2023	Friends of Upper Nicholson Catchment Landcare - Enviro Mgmt Strat Crown Reserve Upper Nicholson		-\$ 9,898.00	\$ 29,058.54
3-Aug-2023	Workways Australia/Envite Environmental - School based traineeship support		-\$ 82,500.00	\$ 38,956.54
3-Aug-2023	Gelantipy Public Hall Reserve - Fridge		-\$ 1,399.00	\$ 121,456.54
3-Aug-2023	Better Place Australia - Family violence legal consultation/workshop		-\$ 1,200.00	\$ 122,855.54
1-Aug-2023	Bendigo Bank - Interest	\$ 129.88		\$ 124,055.54
28-Jul-2023	Twin Rivers Mens Shed Association (auspice) - Nicholson Jetty Public Facilities Mural		-\$ 3,980.00	\$ 123,925.66
18-Jul-2023	Australian Taxation Office - Business Activity Statement	\$ 39,987.00		\$ 127,905.66
1-Jul-2023	Bendigo Bank - Interest	\$ 422.05		\$ 87,918.66
29-Jun-2023	Transfer to EGCBDRF (Trust) term deposit		-\$ 300,000.00	\$ 87,496.61
1-Jun-2023	Bendigo Bank - Interest	\$ 799.90		\$ 387,496.61
26-May-2023	Glenaladale Recreation Reserve - Restoration and expansion of the Glenaladale Community Hall		-\$ 27,900.00	\$ 386,696.71

Date	Description	Funds In	Funds Out	Balance
26-May-2023	Sarsfield Community Association Inc - Lighting and CCTV works contribution		-\$ 2,200.00	\$ 414,596.71
26-May-2023	Bemm River Community Recreation -(Health & Wellbeing Kitchen upgrade for social connectedness		-\$ 44,000.00	\$ 416,796.71
19-May-2023	Grant funds return - Good Shepherd Aust/NZ (unspent funds)	\$ 23,149.89		\$ 460,796.71
19-May-2023	Vic SES Bruthen Unit - Vic SES Lakes Entrance Satellite Unit/equipment		-\$ 33,000.00	\$ 437,646.82
19-May-2023	Sarsfield Community Association - Facility lighting and maintenance upgrades		-\$ 8,709.80	\$ 470,646.82
19-May-2023	Omeo Region Business & Tourism Association Inc - Community Hub IT equipment		-\$ 5,000.00	\$ 479,356.62
19-May-2023	Omeo Region Business & Tourism Association Inc - Community Hub fit out		-\$ 48,208.00	\$ 484,356.62
19-May-2023	Omeo Recreation Reserve Committee - facility upgrades		-\$ 30,000.00	\$ 532,564.62
19-May-2023	Nowa Nowa Community Development Group - Hall upgrades		-\$ 41,800.00	\$ 562,564.62
19-May-2023	Marlo Fire Brigade auspiced by the Marlo Angling Club Inc - Marlo Resilience Project		-\$ 8,800.00	\$ 604,364.62
19-May-2023	Mallacoota Halls and Recreation Reserve Grounds Committee of Management Inc - Planning for Nature-based Adventure Playground		-\$ 39,600.00	\$ 613,164.62
19-May-2023	Johnsonville Public Hall Committee - Hall Upgrade		-\$ 30,683.00	\$ 652,764.62
19-May-2023	East Gippsland Timber Milling Project Inc - Start up milling Mallacoota district		-\$ 55,000.00	\$ 683,447.62
19-May-2023	Community Centre Swifts Creek Inc - Childcare Essentials		-\$ 24,315.50	\$ 738,447.62
19-May-2023	Buchan Gelantipy and Districts Renewal Association - Buchan Valley Golf Club Resilience Upgrade		-\$ 7,865.00	\$ 762,763.12
13-May-2023	Mossiface Public Hall Reserve Committee of Management - Mossiface Hall upgrades		-\$ 40,000.00	\$ 770,628.12
13-May-2023	Lucknow Memorial Hall - Memorial Hall - Entry flooring and bathroom upgrades		-\$ 40,000.00	\$ 810,628.12
13-May-2023	Ensay Mechanics Institute Reserve Inc - Ensay Hall Community Cafe/Social connectedness/disaster resilience: All abilities accessibility project		-\$ 34,100.00	\$ 850,628.12
13-May-2023	Clifton Creek Public Hall & Rec Reserve - Community Stage @ the Recreation Reserve, all abilities access & equipment for multi-purpose courts		-\$ 40,000.00	\$ 884,728.12
13-May-2023	Cann River Community Centre Inc - centre upgrades		-\$ 44,000.00	\$ 924,728.12
13-May-2023	Bruthen Mechanics Hall - Mechanics Hall renovation project		-\$ 40,000.00	\$ 968,728.12
5-May-2023	Bairnsdale & District Woodcraft Group Inc - Equipment for community development		-\$ 4,000.00	\$ 1,008,728.12
5-May-2023	Tambo Valley Bowling Club Inc - facility upgrade		-\$ 20,779.00	\$ 1,012,728.12
5-May-2023	Orbost Exhibition Centre - heART of our recovery and transition project		-\$ 40,000.00	\$ 1,033,507.12
5-May-2023	Lake Tyers Aboriginal Trust - Fire Resilience Project		-\$ 41,516.20	\$ 1,073,507.12
5-May-2023	East Gippsland Rail Trail Committee of Management Inc - EG Rail Trail vegetation control & enhancement		-\$ 44,000.00	\$ 1,115,023.32
5-May-2023	East Gippsland Landcare Network Inc - East Gippsland Community Seedbank projec		-\$ 44,000.00	\$ 1,159,023.32
5-May-2023	Deddick Valley Isolated Community Group - Small grant x 4 to compliment Building Healthy and Resilient Communities through Service Equity		-\$ 22,000.00	\$ 1,203,023.32
1-May-2023	Bendigo Bank - Interest	\$ 1,266.52		\$ 1,225,023.32
27-Apr-2023	Glenaladale Recreation Reserve - Facility upgrades		-\$ 5,000.00	\$ 1,223,756.80
17-Apr-2023	Australian Taxation Office - Business Activity Statement	\$ 5,345.00		\$ 1,228,756.80
11-Apr-2023	Gippsland East Local Learning & Employment Network - Youth Agri Expo sponsorship		-\$ 11,000.00	\$ 1,223,411.80
11-Apr-2023	Float Inc - Community Wealth Building Workshop		-\$ 2,200.00	\$ 1,234,411.80
11-Apr-2023	Bendoc Community Memorial Hall - Project administration community facility upgrade works		-\$ 10,000.00	\$ 1,236,611.80
4-Apr-2023	Tranfer Error - rectified from 8 March 2023	\$ 2,282.24		\$ 1,246,611.80
1-Apr-2023	Bendigo Bank - Interest	\$ 1,212.03		\$ 1,244,329.56
31-Mar-2023	Ensay Angling Club Inc/Recreation Reserve - Working Dogs Trial Community Event		-\$ 1,000.00	\$ 1,243,117.53
19-Mar-2023	Moogii Aboriginal Council East Gippsland Inc - Lantern making workshop 2022		-\$ 3,795.00	\$ 1,244,117.53
19-Mar-2023	Bemm River Community Recreation - Wellness Day		-\$ 2,200.00	\$ 1,247,912.53
8-Mar-2023	Tranfer Error - rectified 4 April 2023		-\$ 2,282.24	\$ 1,250,112.53
1-Mar-2023	Bendigo Bank - Interest	\$ 1,196.77		\$ 1,252,394.77
27-Feb-2023	Scholarship 2023 - Sarah Tregallas		-\$ 7,000.00	\$ 1,251,198.00
27-Feb-2023	Scholarship 2023 - Lachlan Barnes		-\$ 5,000.00	\$ 1,258,198.00
27-Feb-2023	Scholarship 2023 - Bree Brunswick		-\$ 5,000.00	\$ 1,263,198.00
27-Feb-2023	Scholarship 2023 - Kealey Ratzman		-\$ 7,000.00	\$ 1,268,198.00
27-Feb-2023	Scholarship 2023 - Sarah Faithful		-\$ 7,000.00	\$ 1,275,198.00
27-Feb-2023	Scholarship 2023 - Renae Jones		-\$ 3,500.00	\$ 1,282,198.00
27-Feb-2023	Scholarship 2023 - Olivia Walker		-\$ 7,000.00	\$ 1,285,698.00
27-Feb-2023	Scholarship 2023 - Nicole Gallagher		-\$ 7,000.00	\$ 1,292,698.00
27-Feb-2023	Scholarship 2023 - Matisse Daniel		-\$ 7,000.00	\$ 1,299,698.00
27-Feb-2023	Scholarship 2023 - Lokan Woerz		-\$ 7,000.00	\$ 1,306,698.00
27-Feb-2023	Scholarship 2-23 - Jolanda Answer		-\$ 5,000.00	\$ 1,313,698.00
27-Feb-2023	Scholarship 2023 - Josephine Gallagher		-\$ 7,000.00	\$ 1,318,698.00
27-Feb-2023	Scholarship 2023 - Jamieson Humphreys		-\$ 7,000.00	\$ 1,325,698.00
27-Feb-2023	Scholarship 2023 - Isobel Warren		-\$ 7,000.00	\$ 1,332,698.00
27-Feb-2023	Scholarship 2023 - David Peters		-\$ 2,500.00	\$ 1,339,698.00
27-Feb-2023	Scholarship 2023 - Chelsea Filmer		-\$ 7,000.00	\$ 1,342,198.00
27-Feb-2023	Scholarship 2023 - Beau Lawrence		-\$ 5,000.00	\$ 1,349,198.00
27-Feb-2023	Scholarship 2023 - Ashlee Johnston		-\$ 7,000.00	\$ 1,354,198.00
27-Feb-2023	Moogii Aboriginal Council East Gippsland Inc - Orbost Youth Centre		-\$ 33,000.00	\$ 1,361,198.00
17-Feb-2023	Scholarship 2023 - Zoe Kapolos		-\$ 7,000.00	\$ 1,394,198.00
17-Feb-2023	Scholarship 2023 - Nicole Migotto-Brown		-\$ 5,000.00	\$ 1,401,198.00
17-Feb-2023	Scholarship 2023 - Michael Squires		-\$ 7,000.00	\$ 1,406,198.00
17-Feb-2023	Scholarship 2023 - Keren Collins		-\$ 3,500.00	\$ 1,413,198.00
17-Feb-2023	Scholarship 2023 - Hailey Griebenow		-\$ 7,000.00	\$ 1,416,698.00
17-Feb-2023	Scholarship 2023 - Michael Johnston		-\$ 7,000.00	\$ 1,423,698.00
17-Feb-2023	Scholarship 2023 - Jock Coates		-\$ 7,000.00	\$ 1,430,698.00
17-Feb-2023	Scholarship 2023 - Arete Green Cook		-\$ 7,000.00	\$ 1,437,698.00
10-Feb-2023	Orbost Exhibition Centre - Facility secure access		-\$ 5,000.00	\$ 1,444,698.00
3-Feb-2023	Tafe Gippsland - Youth Leadership Series 2023		-\$ 53,281.00	\$ 1,449,698.00
1-Feb-2023	Bendigo Bank - Interest	\$ 1,368.75		\$ 1,502,979.00

Date	Description	Funds In	Funds Out	Balance
27-Jan-2023	Australian Taxation Office - Business Activity Statement	\$ 61,086.00		\$ 1,501,610.25
13-Jan-2023	Mossiface Public Hall Committee of Management - Hall upgrades		-\$ 2,000.00	\$ 1,440,524.25
13-Jan-2023	Committee for Gippsland - Gippsland Leadership Program Scholarship 2023		-\$ 6,600.00	\$ 1,442,524.25
6-Jan-2023	Benambra Neighbourhood House - Bushfire Anniversary community event		-\$ 5,500.00	\$ 1,449,124.25
6-Jan-2023	Gippsland Lakes Complete Health - The East G Project		-\$ 55,000.00	\$ 1,454,624.25
6-Jan-2023	Tafe Gippsland - Youth Leadership Series 2023		-\$ 10,000.00	\$ 1,509,624.25
1-Jan-2023	Bendigo Bank - Interest	\$ 1,327.34		\$ 1,519,624.25
23-Dec-2022	Mallacoota Events Inc - Wellbeing Tent & equipment for community events		-\$ 2,000.00	\$ 1,518,296.91
23-Dec-2022	East Gippsland Timber Milling Project - Mallacoota Timber Milling contribution		-\$ 11,000.00	\$ 1,520,296.91
23-Dec-2022	Clifton Creek Public Hall & Rec Reserve - Youth Ball & Cinema Events @ the Reserve		-\$ 14,000.00	\$ 1,531,296.91
23-Dec-2022	Orbost Agricultural Society Inc - Orbost Show 2023		-\$ 5,000.00	\$ 1,545,296.91
23-Dec-2022	Mallacoota & District Recovery Assn - Fuel Load Management Scoping Study		-\$ 55,000.00	\$ 1,550,296.91
15-Dec-2022	Buchan, Gelantipy & District Renewal Assn - Buchan Youth Project 2023		-\$ 22,000.00	\$ 1,605,296.91
15-Dec-2022	Sarsfield Community Assn - Sarsfield Youth Activities & Events Program		-\$ 27,500.00	\$ 1,627,296.91
8-Dec-2022	Scouts Australia Vic Branch, auspice for Bairnsdale Scout Group - Hall heating, cooling and solar		-\$ 54,214.60	\$ 1,654,796.91
8-Dec-2022	Australian Centre for Rural Entrepreneurship - Social Enterprise Rural Gathering NE Victoria Oct 2022 (2 participants)		-\$ 5,500.00	\$ 1,709,011.51
8-Dec-2022	GELLEN - Youth Unlimited (Duke of Edinburgh into Orbost and Swifts Creek) 2023		-\$ 25,300.00	\$ 1,714,511.51
8-Dec-2022	Community Centre Swifts Creek Inc - Community Events & Capacity Building 2022-2023		-\$ 5,407.60	\$ 1,739,811.51
8-Dec-2022	Community Centre Swifts Creek Inc - Omeo & Swifts Creek Youth Led Projects 2023		-\$ 18,700.00	\$ 1,745,219.11
1-Dec-2022	Tambo Crossing Community Assn auspiced by CFA Ensay - Ultra Light Tanker for Ensay Fire Brigade		-\$ 82,500.00	\$ 1,763,919.11
1-Dec-2022	Orbost District Chamber of Commerce - Gap Year Earn & Learn 2023		-\$ 55,000.00	\$ 1,846,419.11
1-Dec-2022	Oscar High Country Radio Inc - Engaging Youth through Community Radio		-\$ 24,348.00	\$ 1,901,419.11
1-Dec-2022	Bendigo Bank - Interest	\$ 1,238.34		\$ 1,925,767.11
25-Nov-2022	Sarsfield Community Assn - Sarsfield Snaps 2023 Calendar		-\$ 1,850.00	\$ 1,924,528.77
25-Nov-2022	Lakes Entrance Golf Club Inc - Golf Simulator Training System		-\$ 55,000.00	\$ 1,926,378.77
25-Nov-2022	Mallacoota Events Inc - Bastian Beats Youth Festival 2023		-\$ 35,800.00	\$ 1,981,378.77
25-Nov-2022	Buchan Bush Nursing Assn - Buchan Bush Nursing kitchen appliance upgrade		-\$ 5,424.10	\$ 2,017,178.77
18-Nov-2022	Wairewa Public Hall Rec Reserve - Youth Activity 2023		-\$ 10,000.00	\$ 2,022,602.87
18-Nov-2022	The Mallacoota Wilderness Collective - Wilderness Workspace Computer Bank		-\$ 5,467.30	\$ 2,032,602.87
18-Nov-2022	The Mallacoota Wilderness Collective - Future Proof Youth through Entrepreneurship in Mallacoota		-\$ 48,359.00	\$ 2,038,070.17
18-Nov-2022	Omeo Recreation Reserve Committee - 'Please be Seated' Project		-\$ 5,000.00	\$ 2,086,429.17
18-Nov-2022	Mallacoota Pony Club Inc - Novice Rider Program upgrades		-\$ 50,724.30	\$ 2,091,429.17
18-Nov-2022	Orbost Pony Club Inc - Reviatalisation Project		-\$ 31,500.00	\$ 2,142,153.47
18-Nov-2022	Paynesville Business Assn - Paynesville Music Weekend 2023		-\$ 4,850.00	\$ 2,173,653.47
18-Nov-2022	East Gippsland Gymnastics Club Inc - Equipping our future - essential equipment for innovation in gymnastics		-\$ 55,000.00	\$ 2,178,503.47
18-Nov-2022	Far East Victoria Landcare Inc - Landcare Expo at the Orbost Show 2023		-\$ 5,500.00	\$ 2,233,503.47

Date	Description	Funds In	Funds Out	Balance
18-Nov-2022	Bruthen & District Citizens Assn - Auspice partner for Bruthen District Emergency Services Volunteers event		-\$ 3,000.00	\$ 2,239,003.47
18-Nov-2022	Bruthen & District Citizens Assn - Bruthen & District Neighbourhood House Community Hub Upgrade		-\$ 4,821.00	\$ 2,242,003.47
18-Nov-2022	Bruthen & District Citizens Assn - Bruthen Young Peoples Project 2023		-\$ 20,742.00	\$ 2,246,824.47
2-Nov-2022	Transfer in from East Gippsland Community Bushfire Disaster Relief Fund (Trust) term deposit account	\$ 728,921.02		\$ 2,267,566.47
1-Nov-2022	Bendigo Bank - Interest	\$ 856.44		\$ 1,538,645.45
27-Oct-2022	Goongerah Public Hall & Recreation Reserve Inc - Community Events		-\$ 3,950.00	\$ 1,537,789.01
20-Oct-2022	Sarsfield Community Association - 'Friday Night Feed' 2022		-\$ 11,000.00	\$ 1,541,739.01
14-Oct-2022	Gippsland Jersey - Mental Health Calendar 2023		-\$ 11,000.00	\$ 1,552,739.01
6-Oct-2022	Australian Taxation Office - Business Activity Statement	\$ 6,750.00		\$ 1,563,739.01
1-Oct-2022	Bendigo Bank - Interest	\$ 864.42		\$ 1,556,989.01
19-Sep-2022	Australian Taxation Office - Business Activity Statement		-\$ 103,158.13	\$ 1,556,124.59
1-Sep-2022	Bendigo Bank - Interest	\$ 941.40		\$ 1,659,282.72
17-Aug-2022	Mallacoota Arts Council - Overwintering project		-\$ 8,250.00	\$ 1,658,341.32
17-Aug-2022	Friends of the Mitta - Emergency Bushfire UHF Repeater for Bundara Valley (final stage)		-\$ 150.00	\$ 1,666,591.32
17-Aug-2022	Cheeky Mac Productions - Beyond the Fires Series 3 (part funded)		-\$ 82,500.00	\$ 1,666,741.32
1-Aug-2022	Bendigo Bank - Interest	\$ 810.26		\$ 1,749,241.32
18-Jul-2022	Australian Taxation Office - Business Activity Statement	\$ 161,454.00		\$ 1,748,431.06
12-Jul-2022	Orbost Regional Health Service - People & Wellbeing Program Partnership		-\$ 66,000.00	\$ 1,586,977.06
1-Jul-2022	Bendigo Bank - Interest	\$ 331.33		\$ 1,652,977.06
24-Jun-2022	Cann Valley District Representative Group Inc - Resoratoin of the Cann River Old Noorinbee Winery Building		-\$ 104,868.50	\$ 1,652,645.73
24-Jun-2022	Cassilis Recreation Reserve Committee of Management Inc - Upgrade public toilet facilities (contribution)		-\$ 10,000.00	\$ 1,757,514.23
16-Jun-2022	Farmers Voice East Gippsland Inc - Farmers Voice Get Togethers		-\$ 36,713.00	\$ 1,767,514.23
16-Jun-2022	Orbost District Chamber of Commerce - Plan & Prepare in the Orbost District		-\$ 45,100.00	\$ 1,804,227.23
16-Jun-2022	Benambra Neighbourhood House Inc - Information Technology & Connected Community		-\$ 71,800.00	\$ 1,849,327.23
14-Jun-2022	Bruthen Arts & Events Council - Medieval Winter Fire Festival		-\$ 10,065.00	\$ 1,921,127.23
14-Jun-2022	Omeo Region Business & Tourism Assn - Bundarra Community Centre contribution		-\$ 2,000.00	\$ 1,931,192.23
1-Jun-2022	Bendigo Bank - Interest	\$ 156.85		\$ 1,933,192.23
27-May-2022	Goongerah Public Hall & Recreation Reserve Inc - Co-working space Goongerah		-\$ 24,583.00	\$ 1,933,035.38
27-May-2022	Buchan Neighbourhood House/East Gippsland Learn Locals - Local learning fro local people into local jobs with local industry		-\$ 15,840.00	\$ 1,957,618.38
27-May-2022	Engage & Grow Community Inc - Emergency Management Reform Project		-\$ 74,300.00	\$ 1,973,458.38
20-May-2022	Club Terrace Community Reserve Committee Inc - Recreation Reserve Temporary Meeting Place		-\$ 34,850.00	\$ 2,047,758.38
20-May-2022	Clifton Creek Town Hall Committee Assn - Community Stage & the Recreation Reserve		-\$ 75,000.00	\$ 2,082,608.38
20-May-2022	Mallacoota & Genoa Broadcasting Association (3GMB Whilderness Radio) - Radio for recovery (mobile broadcasting unit)		-\$ 55,000.00	\$ 2,157,608.38
20-May-2022	Mallacoota Sea Eagles Dragon Boat Club Inc - Upgrade equipment (boat repairs, new trailer purchase, paddles)		-\$ 15,000.00	\$ 2,212,608.38
20-May-2022	Nowa Nowa Community Development Group - Wairewa Bushfire Resilience Project (community generator)		-\$ 29,382.10	\$ 2,227,608.38
13-May-2022	East Gippsland Rail Trail Committee of Management Inc - EG Rail Trail vegetation control & enhancement		-\$ 82,500.00	\$ 2,256,990.48
13-May-2022	Centre for Rural Communities Inc - Stories of Influence: Memories & Memorabilia of the llegendary game/s.		-\$ 10,000.00	\$ 2,339,490.48
13-May-2022	Johnsonville Public Hall Committee - Hall Upgrade		-\$ 75,000.00	\$ 2,349,490.48
13-May-2022	Tamboon Inlet Community Assn Inc - TICA Emergency Shed & Equipment		-\$ 45,000.00	\$ 2,424,490.48
13-May-2022	Wairewa Public Hall & Recreation Reserve - Community Capacity Building & Disaster Resilience Project		-\$ 65,174.00	\$ 2,469,490.48
13-May-2022	Far East Victoria Landcare Inc - Eco-anxiety; From Fear to Hope (mental health support for land owners post bushfires linked to natural enviro)		-\$ 62,499.80	\$ 2,534,664.48
13-May-2022	Bemm River Progress & Improvement Assn Inc - Fire Prevention & Town Safety (tractor/slasher & fuel cell purchase)		-\$ 38,317.40	\$ 2,597,164.28
13-May-2022	Community Centre Swifts Creek Inc - Centre Refurbishment		-\$ 74,809.90	\$ 2,635,481.68
13-May-2022	Friends of the Mitta - Emergency Bushfire UHF Repeater for Bundara Valley (final stage)		-\$ 5,041.00	\$ 2,710,291.58
13-May-2022	Genoa Public Hall - Securing & sustaining access to essential services at the Genoa Hall for our community		-\$ 26,164.00	\$ 2,715,332.58
13-May-2022	East Gippsland Timber Milling Project - Transport to faciliate community engagement related to the EG timber milling project		-\$ 44,000.00	\$ 2,741,496.58
1-May-2022	Bendigo Bank - Interest	\$ 114.35		\$ 2,785,496.58
8-Apr-2022	Australian Taxation Office - Business Activity Statement	\$ 16,879.00		\$ 2,785,382.23
5-Apr-2022	Mallacoota & Genoa Broadcasting Association (3GMB Whilderness Radio) - On the Road Again, music event		-\$ 8,178.50	\$ 2,768,503.23
1-Apr-2022	Bendigo Bank - Interest	\$ 124.82		\$ 2,776,681.73
26-Mar-3022	Envite Environmental - Conservation traineeships for youth capacity and bushfire recovery		-\$ 82,500.00	\$ 2,776,556.91
26-Mar-3022	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-Mar-2022	Scholarship 2022 - M Johnston		-\$ 7,000.00	\$ 2,953,004.91
18-Mar-2022	Scholarship 2022 - D Matisse		-\$ 7,000.00	\$ 2,960,004.91
18-Mar-2022	Scholarship 2022 - A Green-Cook		-\$ 7,000.00	\$ 2,967,004.91
18-Mar-2022	Scholarship 2022 - A Johnson		-\$ 3,500.00	\$ 2,974,004.91
18-Mar-2022	Scholarship 2022 - J Gallagher		-\$ 7,000.00	\$ 2,977,504.91
18-Mar-2022	Scholarship 2022 - J Coates		-\$ 5,000.00	\$ 2,984,504.91
18-Mar-2022	Scholarship 2022 - C Watts-Parker		-\$ 5,000.00	\$ 2,989,504.91
18-Mar-2022	Scholarship 2022 - L Woerz		-\$ 7,000.00	\$ 2,994,504.91
3-Mar-2022	East Gippsland Marketing - Nature based tourism Mallacoota		-\$ 4,400.00	\$ 3,001,504.91
1-Mar-2022	Bendigo Bank - Interest	\$ 115.29		\$ 3,005,904.91

<b>Date</b>	<b>Description</b>	<b>Funds In</b>	<b>Funds Out</b>	<b>Balance</b>
1-Feb-2022	Bendigo Bank - Interest	\$ 130.97		\$ 3,005,789.62
28-Jan-2022	Deddick Valley Isolated Community Group - Building Healthy and Resilient Communities through Service Equity		-\$ 55,000.00	\$ 3,005,658.65
17-Jan-2022	Australian Taxation Office - Business Activity Statement	\$ 32,477.00		\$ 3,060,658.65
14-Jan-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-Jan-2022	Ensay Mechanics Institute Reserve Inc - Activating Ensay		-\$ 43,769.00	\$ 3,097,374.65
1-Jan-2022	Bendigo Bank - Interest	\$ 153.79		\$ 3,141,143.65
23-Dec-2021	Sarsfield Community Association Inc - Recreation Reserve Amenities Block Upgrade		-\$ 82,500.00	\$ 3,140,989.86
23-Dec-2021	Sarsfield Community Association Inc - Active, Connected & Well		-\$ 82,500.00	\$ 3,223,489.86
23-Dec-2021	Australian Centre for Rural Entrepreneurship - Mallacoota Wilderness Workspace		-\$ 82,117.00	\$ 3,305,989.86

Date	Description	Funds In	Funds Out	Balance
23-Dec-2021	Buchan Football Netball Club - Netball/Tennis Court Resurface		-\$ 70,974.00	\$ 3,388,106.86
23-Dec-2021	Mallacoota & District Historical Society Inc - Mallacoota WWII Bunker Museum power supply project		-\$ 67,633.00	\$ 3,459,080.86
23-Dec-2021	Mallacoota Halls and Recreation Reserve Grounds Committee of Management Inc - Emergency Power Generation		-\$ 67,000.00	\$ 3,526,713.86
23-Dec-2021	Good Shepherd Australia New Zealand - Launch Me Loans		-\$ 55,000.00	\$ 3,593,713.86
23-Dec-2021	Mossiface Public Hall Reserve Committee of Management - Mossiface Hall upgrades		-\$ 32,676.00	\$ 3,648,713.86
23-Dec-2021	Buchan Gelantipy and Districts Renewal Association - Buchan Districts Fuel Resilience Project		-\$ 30,900.00	\$ 3,681,389.86
23-Dec-2021	Noorinbee Public Purposes Reserve Committee Incorporated - Fostering Community Independence and Opportunity		-\$ 30,655.00	\$ 3,712,289.86
23-Dec-2021	Friends of the Mitta - Anglers Rest Loop Trail System Concept Brief		-\$ 20,000.00	\$ 3,742,944.86
23-Dec-2021	Omeo Region Business & Tourism Association Inc - Bundarra Community Centre		-\$ 19,865.00	\$ 3,762,944.86
23-Dec-2021	Gippsland Farmer Relief Inc - East Gippsland Bushfire Farmer Relief		-\$ 11,000.00	\$ 3,782,809.86
23-Dec-2021	Mallacoota Community Health Infrastructure and Resilience Fund Inc - Ashes to Music, Mallacoota Creative Recovery 2022		-\$ 11,000.00	\$ 3,793,809.86
23-Dec-2021	Wairewa Public Hall & Recreation Reserve - Wairewa Public Hall Storage Shed		-\$ 9,670.00	\$ 3,804,809.86
9-Dec-2021	Sarsfield Community Association Inc - Bushfire Expo sponsorship		-\$ 11,935.00	\$ 3,814,479.86
1-Dec-2021	Bendigo Bank - Interest	\$ 186.23		\$ 3,826,414.86
25-Nov-2021	Australian Taxation Office - Business Activity Statement		-\$ 881,616.00	\$ 3,826,228.63
1-Nov-2021	Bendigo Bank - Interest	\$ 199.91		\$ 4,707,844.63
1-Oct-2021	Bendigo Bank - Interest	\$ 161.07		\$ 4,707,644.72
17-Sep-2021	The State of Victoria represented by and acting through Bushfire Recovery Victoria, an Administrative Office in relation to the Department of Justice and Community Safety - Victorian Bushfire Appeal funding	\$ 9,705.45		\$ 4,707,483.65
6-Sep-2021	The State of Victoria represented by and acting through Bushfire Recovery Victoria, an Administrative Office in relation to the Department of Justice and Community Safety - Victorian Bushfire Appeal funding	\$ 4,697,778.20		\$ 4,697,778.20
	(a) At least quarterly, the Trustee must make available to the public the following information:			
	(i) the total capital of the Trust at the beginning of the immediately preceding six month period;			
	(ii) the total capital of the Trust at the end of the immediately preceding six month period;			
	(iii) details, including the name of each recipient, of all payments made under clause 4.1 during the preceding six months; and			
	(iv) details of all other expenditure made during the preceding six months.			