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Subject: SGM 5 Nov FinCom Funding Application
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Please find attached FINCOM's Funding Application -
for consideration at upcoming SGM on 5th November 2020.

An appropriation of \$30,000 at SGM, for current and anticipated invoices
plus other FinCom costs, would be appreciated.

Addition FinCom Details e.g. BLN & TBT Invoices are provided below

20200915 BLN Inv. 4486 \$2073 due 19/10/20 remains unpaid.
This Invoice was just \$73 above BLN estimate.

20200924 TBT Inv.46929 \$1,111.00 was paid on 8/10/20

TBT FY19-20 Invoices Total \$43,241

20190709	TBT Inv.	44496	3,762.00
20190930	TBT Inv.	45065	1,342.00
20200131	TBT Inv.	45700	6,468.00
20200228	TBT Inv.	45841	9,636.00
20200312	TBT Inv.	45900	20,350.00
20200602	TBT Inv.	46321	1,683.00

BLN FY19-20 Invoices Total \$10,227.56

Date	Invoice	Amount
20190903	39	1,106.25
20191010	4008	2,305.90
20191031	4035	1,644.52
20191205	4078	589.88
20200206	4137	1,327.75
20200331	4201	1,930.50
20200515	4254	911.63
20200611	4295	411.13

BLN FY20-21 PAID Invoices Total \$4,218.50

20200803	4391	500.50
20200901	4446*	3718

*Portion \$2,500 paid 22/9/20
*Balance \$1,218 paid 14/10/20

FCM card balance is currently \$214.07

[SGM_Nov 20_Public_Funding_App.pdf application/pdf (330800 bytes)]