Holden Car Club of WA Inc

YEARLY RECEIPTS & PAYMENTS STATEMENT
01.07.19 to 30.06.20

RECEIPTS			PAYMENTS		
	2019	2020		2019	2020
Membership Fees	$ 8,495.00	$ 2,935.00	Subscriptions	$ 75.00	
			Bank Fees	$ 47.40	
Bank Interest	$ 1.91		Bank Reconcile		
Events	$ 6,220.00	$ 5,410.00	Events	$ 6,345.00	$ 5,357.63
Raffles			Refunds	$ 65.00	
GMOD Recoopment	$ 2,000.00		Float - Merchandise		
Merchandise	$ 701.00	$ 335.00	GM Owners Day		
Over payments			Fuel Subsidy		
Cheque Reversal	$ 10.00		P/L Insurance	$ 880.00	$ 916.00
Donations		$ 100.00	Fees	$ 69.32	
Bank Reconcile			New Laptop		
Refunds	$ 200.00		Venue Hire		
CMC Lobby Refund			Merchandise	$ 295.70	$ 527.85
			Trailer Licence	$ 112.55	$ 114.70
			Postage/Stationary		
			Post Box	$ 135.00	$ 134.00
			Catering	$ 1,778.21	$ 1,800.30
			Mobile Phone		
			Trophies		
			Hall Hire		$ 420.00
			Notices / Sympathy		
Merchanise Float 200.00			Club Equipment	$ 121.00	
			Newsletter		
			Donations	$ 5,384.07	
			Cheque reversal		
			Website		$ 970.00
			Prizes		
			Venue Bond		$ 1,200.00
			Cards		$ 11.98
			Tax Audit	$ 440.00	
Sub total	**$ 17,627.91**	**$ 8,780.00**		**$ 15,748.25**	**$ 11,452.46**
Excess of Receipts over Payments 2019				**$ 1,879.66**	
Excess of Receipts over Payments 2020				**$ 2,672.46**	
Cash in Bank 30.06.2019		$ 19,293.24			
Cash in Bank 30.06.2020		$ 16,685.78			