

HISTORIC RALLY CLUB NSW/ACT Profit and Loss

1 July 2019 to 30 June 2020

\$

Income:

Memberships	1,128.00
Donations	0.00
Interest on Account	7.10
Dave Johnson Historic	1,100.00
Marathon Reunion Dinner	<u>4,780.00</u>
Total	7,015.10

Expenditure:

Club Administration Costs	798.72
Dave Johnson Historic	408.00
Marathon Reunion Dinner	3812.98
Total	5,019.70

Reconciliation

Balance as per Bank Statement 1 July 2019 **5,838.50**

Plus Income as above	7,015.10
Less Expenditure as above	<u>5,019.70</u>
Balance	7,833.90

Balance as per Bank Statement 30 June 2020 attached: **7,833.90**

Discrepancy: **0.00**

Assets as at 30 June 2020

\$

Cash in Bank	<u>7833.90</u>
Total	7833.90

No provision has been made as an asset for goodwill of the club.

Prepared as a true and correct record of the Finances of the
Historic Rally Club NSW/ACT As at 30/06/2020

(Signed)

Robert Mifsud Treasurer

Note :- These accounts have not been audited, nor are they required to be audited as the expected income of the club is less than the limit at which auditing is required by the **Department of Fair Trading**.