

HISTORIC RALLY CLUB NSW/ACT Profit and Loss

1 July 2022 to 30 June 2023

\$

Income:

Memberships	1,220.00
Donations	0.00
Interest on Account	0.00
Tamworth Tour	2,250.00
Cootamundra Trial	5,600.00
Total	<u>9,070.00</u>

Expenditure:

Club Administration Costs	1067.77
Tamworth Tour	2105.45
Cootamundra Trial	4765.34
Regalia	0.00
Total	<u>7,938.56</u>

Reconciliation

Balance as per Bank Statement 1 July 2022 **10,972.31**

Plus Income as above	9,070.00
Less Expenditure as above	7,938.56
Balance	<u>12,103.75</u>

Balance as per Bank Statement 30 June 2023 attached: **12,103.75**

Discrepancy: **0.00**

Assets as at 30 June 2023

\$

Cash in Bank	12103.75
Total	<u>12103.75</u>

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 30/06/2023

(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**.