

THE TRIPE CLUB OF VICTORIA Inc.
Incorporated Association - No A0060014J

Income and Expenditure Statement for the Year Ended 30 June 2022

<u>INCOME</u>	<u>\$</u>
RACV Function/Luncheon Revenue	0.00
Membership Subscriptions	0.00
Bank Interest (Note1)	22.15
<u>Donations</u>	<u>0.00</u>
<u>Total Income</u>	<u>22.15</u>
<u>EXPENDITURE</u>	
Media, Communications, Technology & Operational Network Activities	356.27
RACV/TCV Executive Committee Meetings	748.20
Communication, Web Development & Updates by Web Manager	768.25
Speaker Acknowledgements (no commercial value)	0.00
Consumer Affairs, Govt & Miscellaneous charges	60.10
<u>Bank Fees (Bendigo Bank)</u>	<u>26.50</u>
<u>LESS: Total Expenditure</u>	<u>1,959.32</u>
<u>NET LOSS</u>	<u>(1,937.17)</u>

NOTE 1: Bank Account Balances for Year Ended 30 JUNE 2022(Held at Bendigo Bank):

Cheque Account

1 July 2021 Opening Balance	\$4,665.42
30 June 2022 Closing Balance	\$2,705.80
Income - Interest	\$0.17

Investment Account

1 July 2021 Opening Balance	\$5,471.91
30 June 2022 Closing Balance	\$5,479.89
Income - Interest	\$21.98

NOTE 2: The only Assets held by The Tripe Club of Victoria are those described above in Note 1. The Club has no other current assets (ie. debtors, inventories or any other investments) nor has it any non-current assets. Similarly, The Tripe Club of Victoria has no liabilities (ie creditors, accounts payable, provisions, special funds, reserve accounts or provisions of any sort). As such, the Committee agreed that no Balance Sheet was warranted in these circumstances.

Allowing for Note 2, this Financial Statement has been prepared in accordance with the requirements for Incorporated Associations in Victoria.