

Tripe Club Victoria

Income & Expenditure statement July 21 to June 22

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
<u>Receipts</u>													
RACV Luncheon													0.00
Membership Subscription													0.00
Bank interest			0.07			16.17					5.91		22.15
Total deposits	0.00	0.00	0.07	0.00	0.00	16.17	0.00	0.00	0.00	0.00	5.91	0.00	22.15
<u>Payments</u>													
Media Network. Technology			337.79										337.79
RACV/TCV Exec meetings						311.20				347.00	90.00		748.20
Web development	506.25						165.75	114.73					786.73
Speaker costs/gifts													0.00
Consumer affairs									60.10				60.10
Bank fees	1.50		1.50			1.50	1.50	1.50	1.50	1.50		15.00	25.50
Other													0.00
Total outgoings	\$507.75	\$0.00	\$339.29	\$0.00	\$0.00	\$312.70	\$167.25	\$116.23	\$61.60	\$348.50	\$90.00	\$15.00	1,958.32
Net Movement	-\$507.75	\$0.00	-\$339.22	\$0.00	\$0.00	-\$296.53	-\$167.25	-\$116.23	-\$61.60	-\$348.50	-\$84.09	-\$15.00	-\$1,936.17

Balance of funds in bank

<u>Balance At</u>	<u>1-Jul-21</u>	<u>30-Jun-22</u>	<u>movement</u>
General Funds	4664.95	\$2,706.80	-\$1,958.15
Investment account	5457.91	\$5,479.89	\$21.98
Net movement			-\$1,936.17
Total Funds available	<u>\$10,122.86</u>	<u>\$8,186.69</u>	\$1,936.17