

Tripe Club Victoria

Income & Expenditure statement July 19 to June 20

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
<u>Receipts</u>													
RACV Luncheon					731.50								731.50
Membership Subscription													0.00
Bank interest		37.53				0.27			0.25	57.58			95.63
Total deposits	0.00	37.53	0.00	0.00	731.50	0.27	0.00	0.00	0.25	57.58	0.00	0.00	827.13
<u>Payments</u>													
Media Network. Technology						441.40			123.75				565.15
RACV/TCV Exec meetings													0.00
Web development			793.06										793.06
Speaker costs/gifts					64.00								64.00
Consumer affairs		59.20						59.20					118.40
Bank fees									3.00				3.00
Other													0.00
Total outgoings	\$0.00	\$59.20	\$793.06	\$0.00	\$64.00	\$441.40	\$0.00	\$59.20	\$123.75	\$0.00	\$0.00	\$0.00	1,543.61
Net Movement	\$0.00	-\$21.67	-\$793.06	\$0.00	\$667.50	-\$441.13	\$0.00	-\$59.20	-\$123.50	\$57.58	\$0.00	\$0.00	-\$716.48

Balance of funds in bank

<u>Balance At</u>	<u>1-Jul-19</u>	<u>30-Jun-20</u>	<u>movement</u>
General Funds	5753.15	\$4,941.56	-\$811.59
Investment account	5301.26	\$5,396.37	\$95.11
Net Movement			-\$716.48

Total Funds available \$11,054.41 \$10,337.93