

Tripe Club Victoria

Income & Expenditure statement July 20 to June 21

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
<u>Receipts</u>													
RACV Luncheon													0.00
Membership Subscription													0.00
Bank interest				42.6		0.24					18.94	0.23	62.01
Total deposits	0.00	0.00	0.00	42.60	0.00	0.24	0.00	0.00	0.00	0.00	18.94	0.23	62.01
<u>Payments</u>													
Media Network. Technology													0.00
RACV/TCV Exec meetings													0.00
Web development			214.88										214.88
Speaker costs/gifts													0.00
Consumer affairs						59.20							59.20
Bank fees			1.50			1.5							3.00
Other													0.00
Total outgoings	\$0.00	\$0.00	\$214.88	\$0.00	\$0.00	\$59.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	277.08
Net Movement	\$0.00	\$0.00	-\$214.88	\$42.60	\$0.00	-\$58.96	\$0.00	\$0.00	\$0.00	\$0.00	\$18.94	\$0.23	-\$215.07

Balance of funds in bank

<u>Balance At</u>	<u>1-Jul-20</u>	<u>30-Jun-21</u>	<u>movement</u>
General Funds	4941.56	\$4,664.95	-\$276.61
Investment account	5396.37	\$5,457.91	\$61.54
Net movement			-\$215.07
Total Funds available	<u>\$10,337.93</u>	<u>\$10,122.86</u>	