

Tripe Club Victoria

Income & Expenditure statement 30 June 2023

	<u>2021/22</u>	<u>2022/23</u>
<u>Receipts</u>		
RACV Luncheons	\$0.00	\$1,370.00
Membership Subscription	\$0.00	\$0.00
Bank interest	\$22.15	\$53.75
Total deposits	<u>\$22.15</u>	<u>\$1,423.75</u>

<u>Payments</u>		
Media Network. Technology	\$337.79	\$399.09
RACV/TCV Exec meetings	\$748.20	\$600.00
Web development	\$786.73	\$51.95
Speakers'/Guests'-costs/gifts	\$0.00	\$335.39
Donations	\$0.00	\$200.00
Consumer Affairs	\$60.10	\$61.20
Bank fees	\$25.50	\$54.66
Postage/Stationery	\$0.00	\$59.96
Total outgoings	<u>\$1,958.32</u>	<u>\$1,762.25</u>
Surplus/Loss	<u>-\$1,936.17</u>	<u>-\$338.50</u>

<u>Funds in bank</u>	<u>30-06-22</u>	<u>30-06-23</u>	<u>Movement</u>
General Funds account	\$2,706.80	\$1,814.55	-\$892.25
Investment account	\$5,479.89	<u>\$6,033.64</u>	\$553.75
Total Available Funds	<u>\$8,186.69</u>	<u>\$7,848.19</u>	<u>-\$338.50</u>

Includes \$500 transfer

