

## Annual Financial Report 2023-2024

	<b><u>2022- 23</u></b>	<b><u>2023-24</u></b>
<i><u>Receipts</u></i>		
RACV Luncheon	\$1,370.00	\$2,500.00
Bank interest	\$53.75	\$239.53
Bank fee refund	\$0.00	\$135.00
Total deposits	\$1,423.75	\$2,874.53
<i><u>Payments</u></i>		
Media Network. Technology	\$399.09	\$114.93
RACV/TCV Exec meetings	\$600.00	\$65.50
Web development	\$51.95	\$756.60
Speaker costs/ gifts	\$335.39	\$951.98
Donations	\$200.00	\$0.00
Consumer affairs	\$61.20	\$47.70
Bank fees	\$54.66	\$0.00
Postage/Stationery	\$59.96	\$26.45
Total outgoings	\$1,762.25	\$1,963.16
Surplus/(Loss)	(\$338.50)	\$911.37
<i><u>Balance of funds in bank</u></i>		
General Funds	\$1,814.55	\$3,759.56
Investment account	\$6,033.64	\$5,000.00
Total Funds available	\$7,848.19	\$8,759.56