

Income & Expenditure Report Ne

Income

Membership Fees

Race Fees

Application Fees

Tosses & Surplus Inc Taree & Armidale

Sponsorship

Interest (Main & Truck Accounts)

Total Income

Balance main account 31-12-22

Balance truck account 31-12-22

Balance total @ 31/12/22

Cash at hand (Float)

Total

Money still owed from 2022

Total @ 31/12/22

Fixed Term Investment 31/12/22

wcastle & Coalfield Racing Pige

\$1,250.00
\$26,325.00
\$150
\$1,772.50
\$500.00
\$0.00

\$29,997.50

\$12,344.88
\$404.21
\$12,749.09
\$684.98

\$13,434.07
\$920.00
\$14,354.07

\$22,537.14

on Federation INC 2023

Expenditure

Race Expenses	\$10,750.00
Truck Fuel & Repairs	\$13,803.74
Truck Rego inc G/Slip	\$1,417.28
Truck Insurance	\$2,655.63
Public Liability	\$75.00
Truck repairs (Panel Beating Deposit)	\$2,500.00

Total Expenditure 31,201.65

Balance main account 31-12-23	\$10,250.82
Balance truck account 31-12-23	\$2,471.80
Balance total @ 31/12/23	\$12,722.62
Cash at hand (Float)	\$427.30

Total	\$13,149.92
Money still owed from 2023	\$0.00
Total @ 31/12/23	\$13,149.92

Fixed Term Investment 31/12/23 \$22,785.05