

Treasurers Report 01-09-2024 JUNE , JULY ,AUGUST,SEPTEMBER TRPC

Bank Balance as of 30-10-2024

House acc-\$24169.23

Bills Paid

House RATES \$2377.39	Ute repairs \$308.50	Feed \$82.50
Gold band prize \$2850	New Trailer \$3875	Printer ink \$327.50
Ute Insurance \$226.80	Water Bottles \$85.60	
FUEL & Accom \$4238.37		

Total \$14371.66

INCOME

RENT \$3500	RACE FEES \$516.47		
ELECTRONIC RINGS \$140.50	GOLD BAND \$1100	LIFE RINGS \$49	
TOTAL \$5305.97			

Cash on Hand \$879.80 consisting of

Petty cash \$732.40 Soft drinks \$147.40 plus drinks and float

Total \$25049.03

Treasurers Report DEC/JAN 16-2-2025 TRPC

Bank Balance as of 31-1-2025

House acc-\$26762.93

Bills Paid

Truck Insurance \$113.40

Accountant \$220

Total \$333.40

INCOME

Rent \$2000

Total \$2000

Cash on hand \$ 832.40 consisting of \$220.00 Soft drink plus drinks in fridge and  
\$612.40 race kitty

✓ Total \$27595.33