

Catz Inc
Income and expenses - Financial Year ending

30th September 2021

Open balance \$25,481.81
Closing balance \$36,934.58

00 Account \$30,075.44
01 Account \$5,000.00
Banked after 30th September 21

PayPal \$26.14
\$1,833.00

	YTD	October	November	December	January	February	March	April	May	June	July	August	September
Income													
Registry	\$12,423.00	\$850.00	\$345.00	\$1,115.00	\$1,045.00	\$775.00	\$1,838.00	\$1,475.00	\$1,120.00	\$1,930.00	\$510.00	\$870.00	\$550.00
Membership	\$3,625.00	\$140.00	\$160.00	\$445.00	\$1,160.00	\$405.00	\$335.00	\$200.00	\$85.00	\$270.00	\$275.00	\$115.00	\$35.00
Donations	\$170.00							\$85.00		\$85.00			
last years shows	\$983.15									\$983.15			
1st show March	\$1,880.00					\$220.00	\$1,660.00						
2nd show April	\$2,422.00							\$2,422.00					
3rd show May - 9 lives	\$903.00							\$70.00	\$833.00				
4th show June	\$1,525.00								\$125.00	\$1,400.00			
5th show July													
6th show August	\$4,429.00										\$3,160.00	\$1,269.00	
7th show September	\$110.00											\$110.00	
8th show													
9th show													
10th show													
Next years shows													
Awards night 2020													
Awards night 2021													
COS membership													
9-L membership													
Asset sales													
Equipment Hire													
Clerking school													
Judges													
WCF													
Merchant fee credit	\$62.54				\$4.49	\$4.50	\$3.00	\$9.36	\$12.34	\$7.41	\$9.32	\$10.49	\$1.63

outgoing														
Registry		\$3,962.58	\$1,029.10	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$794.88	\$320.00	\$858.60	\$120.00	\$120.00	\$120.00
Membership		\$35.00												\$35.00
Secretary														
Finance														
last years shows														
1st show	March	\$1,915.45						\$1,415.36	\$220.09					\$280.00
2nd show	April	\$1,510.99							\$1,370.99					\$140.00
3rd show	May - 9 lives	\$903.00								\$903.00				
4th show	June	\$1,287.45									\$734.49	\$171.36		\$381.60
5th show	July													
6th show	August	\$1,837.30										\$1,535.30		\$302.00
7th show	September	\$110.00												\$110.00
8th show														
9th show														
10th show														
Next years shows														
General show	Consumables	\$1,407.91							\$151.81		\$408.66			\$847.44
Awards night	2020													
Awards night	2021													
COS membership														
9-L membership														
Asset purchase		\$926.19							\$926.19					
Equipment Hire														
Clerking school														
Judges														
WCF		\$583.26				\$205.00		\$378.26						
WCF fund														
BOD travel		\$498.40			\$124.60		\$124.60			\$124.60		\$124.60		
BOD		\$196.00			\$50.00				\$116.00			\$30.00		
Storage	AGM and mags													
Printing/postage														
Merchant fee		\$357.66	\$15.00	\$15.00	\$15.00	\$22.45	\$22.49	\$15.00	\$46.81	\$61.69	\$37.06	\$46.59	\$52.43	\$8.14
Windcave		\$676.20	\$56.35	\$56.35	\$56.35	\$56.35	\$56.35	\$56.35	\$56.35	\$56.35	\$56.35	\$56.35	\$56.35	\$56.35
Paymark		\$207.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00			
Bank / audit fees														
Website		\$665.53	\$34.44	\$34.44	\$34.44	\$34.44	\$34.44	\$34.44	\$34.44	\$80.38	\$34.44	\$34.44	\$34.44	\$240.75

Closing Balance	\$36,934.58	\$25,313.92	\$25,570.13	\$26,706.74	\$28,454.99	\$29,478.61	\$31,272.20	\$31,793.00	\$32,399.32	\$34,922.28	\$36,757.96	\$38,869.23	\$36,934.58
incoming	\$28,532.69	\$990.00	\$505.00	\$1,560.00	\$2,209.49	\$1,404.50	\$3,836.00	\$4,261.36	\$2,175.34	\$4,675.56	\$3,954.32	\$2,374.49	\$586.63
out going	\$17,079.92	\$1,157.89	\$248.79	\$423.39	\$461.24	\$380.88	\$2,042.41	\$3,740.56	\$1,569.02	\$2,152.60	\$2,118.64	\$263.22	\$2,521.28
profit/loss	\$11,452.77	-\$167.89	\$256.21	\$1,136.61	\$1,748.25	\$1,023.62	\$1,793.59	\$520.80	\$606.32	\$2,522.96	\$1,835.68	\$2,111.27	-\$1,934.65