Catz Inc

To be classified

Income and expenses - Financial Year ending 30th September 2023

income and expenses - Financial Year ending			30th September 2023						Year to date					
	Open balan Closing balan			00 Account 01 Account		\$47,640.80 \$5,000.00		PayPal	\$26.14					
	Income	YTD	October	November	December	January	February	March	April	May	June	July	August	September
Registry Membership		\$13,414.50 \$3,825.00	•	\$755.00 \$245.00	\$735.00 \$295.00		\$1,674.00 \$855.00	\$1,602.00 \$605.00	\$1,290.00 \$390.00	\$1,568.00 \$175.00	\$815.00 \$140.00	\$1,315.00 \$70.00	\$334.00 \$70.00	
Donations last years shows 1st show 2nd show 3rd show 4th show	March April May - 9 lives June	\$1,520.00 \$2,724.00						\$1,396.00	\$124.00 \$2,618.00					\$106.00
5th show 6th show 7th show 8th show 9th show 10th show Next years shows Advertising	July Augest September	\$2,707.10 \$2,514.00 \$2,085.50									\$770.00	\$1,355.00 \$770.00	\$1,365.00 \$760.00	
Awards night Awards night	20 20		\$1,876.00	\$1,105.00										
9-L membership Asset sales Equipment Hire Clerking school Judges WCF		047.07	040.40	04.15	45 00									
Murchant fee		\$17.07	\$10.40	\$1.45	\$5.22									

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Registry Membership Secretary Finance		\$4,062.16	\$1,229.99	\$120.00	\$120.00	\$220.00	\$320.00	\$258.99	\$1,193.18	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
last years shows 1st show 2nd show 3rd show 4th show	March April - May - 9 lives June	\$2,048.10 \$1,139.76 \$2,886.26		\$1,859.40				\$188.70 \$1,004.60	\$135.16 \$2,316.21	\$570.05				
5th show 6th show 7th show 8th show 9th show	July Augest September	\$3,428.95 \$5,035.32 \$1,382.55							\$441.60 \$201.60	\$451.60		\$2,530.75 \$2,615.16	\$5.00 \$1,470.86	\$747.70 \$1,382.55
10th show Next years shows General show Awards night Awards night	Consumeables 2022 2023	\$4,873.53 \$5,077.04 \$450.00	\$656.00	\$4,361.04 \$450.00	\$60.00		\$495.65	\$53.10	\$2,651.87			\$1,672.91		
Subscriptions 9-L membership Asset purchase Equipment Hire Clerking school Judges WCF WCF fund BOD travel BOD		\$1,584.85				\$230.00	\$842.85	\$512.00						
Storage Printing/postage Merchant fee	AGM and mags	\$279.04	\$52.02	\$7.24	\$26.10	\$15.13	\$15.03	\$18.91	\$33.34	\$50.31	\$12.18	\$2.95	\$29.04	\$16.79
Windcave Paymark		\$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
Bank / audit fees Website		\$1,076.08	\$34.44	\$34.44	\$34.44	\$34.44	\$34.44	\$34.44	\$444.99	\$80.38	\$34.44	\$34.44	\$34.44	\$240.75
To be classified														
	Closing Balance	\$52,666.94	\$55,749.21	\$50,967.19	\$51,705.52	\$53,548.10	\$54,312.78	\$55,788.69	\$52,736.39	\$53,150.70	\$54,652.73	\$51,130.17	\$51,943.48	\$52,666.94
	incoming out going	\$31,788.17 \$33,999.84	\$2,899.40 \$2,028.80	\$2,106.45 \$6,888.47	\$1,035.22 \$296.89	\$2,398.50 \$555.92	\$2,529.00 \$1,764.32	\$3,603.00 \$2,127.09	\$4,422.00 \$7,474.30	\$1,743.00 \$1,328.69	\$1,725.00 \$222.97	\$3,510.00 \$7,032.56	\$2,529.00 \$1,715.69	\$3,287.60 \$2,564.14
	profit/loss	-\$2,211.67	\$870.60	-\$4,782.02	\$738.33	\$1,842.58	\$764.68	\$1,475.91	-\$3,052.30	\$414.31	\$1,502.03	-\$3,522.56	\$813.31	\$723.46