

30th September 2023

[illegible]

outgoing														
Registry		\$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
Membership														
Secretary														
Finance														
last years shows		\$2,048.10		\$1,859.40				\$188.70						
1st show	March	\$1,139.76						\$1,004.60	\$135.16					
2nd show	April	\$2,886.26							\$2,316.21	\$570.05				
3rd show	May - 9 lives													
4th show	June													
5th show	July	\$3,428.95							\$441.60	\$451.60		\$2,530.75	\$5.00	
6th show	Augest	\$5,035.32							\$201.60			\$2,615.16	\$1,470.86	\$747.70
7th show	September	\$1,382.55												\$1,382.55
8th show														
9th show														
10th show														
Next years shows														
General show	Consumeables	\$4,873.53					\$495.65	\$53.10	\$2,651.87			\$1,672.91		
Awards night	2022	\$5,077.04	\$656.00	\$4,361.04	\$60.00									
Awards night	2023	\$450.00		\$450.00										
Subscriptions														
9-L membership														
Asset purchase														
Equipment Hire														
Clerking school														
Judges														
WCF		\$1,584.85				\$230.00	\$842.85	\$512.00						
WCF fund														
BOD travel														
BOD														
Storage	AGM and mags													
Printing/postage														
Merchant fee		\$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		\$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														
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		\$31,788.17	\$2,899.40	\$2,106.45	\$1,035.22	\$2,398.50	\$2,529.00	\$3,603.00	\$4,422.00	\$1,743.00	\$1,725.00	\$3,510.00	\$2,529.00	\$3,287.60
out going		\$33,999.84	\$2,028.80	\$6,888.47	\$296.89	\$555.92	\$1,764.32	\$2,127.09	\$7,474.30	\$1,328.69	\$222.97	\$7,032.56	\$1,715.69	\$2,564.14
profit/loss		<b>-\$2,211.67</b>	\$870.60	<b>-\$4,782.02</b>	\$738.33	\$1,842.58	\$764.68	\$1,475.91	<b>-\$3,052.30</b>	\$414.31	\$1,502.03	<b>-\$3,522.56</b>	\$813.31	\$723.46