Catz Inc

Murchant fee

Income and expenses - Financial Year ending 30th September 2024

| income and expenses - Financial Year ending | | | 30 | ın September | | | Year to date | | | | | | | |
|---|---------------------------------|----------------------------|----------|--------------------------|----------|---------------------------|--------------|------------|----------|------------|----------|------------|------------|---|
| | Open balance Closing balance | \$52,666.94 \$51,316.45 | | 00 Account 01 Account | | \$46,290.31 \$5,000.00 | | PayPal | \$26.14 | | | | | |
| | Income | YTD | October | November | December | January | February | March | April | May | June | July | August | S |
| | income | | | | | | | | | | | | | |
| Registry | | \$13,307.90 | \$957.90 | | | \$1,073.00 | \$990.00 | \$1,750.00 | | | \$937.00 | \$1,085.00 | \$1,160.00 | |
| Membership | | \$4,050.00 | \$230.00 | \$245.00 | \$405.00 | \$1,080.00 | \$560.00 | \$420.00 | \$365.00 | \$200.00 | \$160.00 | \$70.00 | \$210.00 |) |
| Donations last years shows 1st show | March | \$150.00 | | | | | | | | | \$25.00 | \$5.00 | | |
| 2nd show 3rd show | April May - 9 lives | \$1,936.00 | | | | | | \$1,090.00 | \$846.00 | | | | | |
| 4th show | minions | \$2,670.00 | | | | | | | | \$2,670.00 | | | | |
| 5th show | July Karnak | \$3,683.00 | | | | | | | | | \$605.00 | \$3,078.00 | | |
| 6th show 7th show | Aristocats Star Trek | \$1,600.00 \$2,737.00 | | | | | | | | | | | \$1,590.00 | , |
| show | door | \$204.00 | | | | | | | | | | | | • |
| 9th show | | • | | | | | | | | | | | | |
| 10th show | | | | | | | | | | | | | | |
| Next years shows Advertising | | | | | | | | | | | | | | |
| Awards night | 2023 | \$1,235.00 | \$520.00 | \$715.00 | | | | | | | | | | |
| Awards night | 2024 | + -,= | **** | ******* | | | | | | | | | | |
| 9-L membership | | | | | | | | | | | | | | |
| Asset sales | | | | | | | | | | | | | | |
| Equipment Hire | | | | | | | | | | | | | | |
| Clerking school | | | | | | | | | | | | | | |
| Judges WCF | | \$50.00 | | | \$50.00 | | | | | | | | | |

August September

\$970.00

\$105.00

\$120.00

\$10.00 \$2,737.00 \$204.00 outgoing

| Registry Membership Secretary Finance | | \$6,910.98 | \$1,263.38 | \$120.00 | \$1,200.00 | \$198.00 | \$311.96 | \$120.00 | \$692.99 | \$2,524.65 | \$120.00 | \$120.00 | \$120.00 | \$120.00 |
|--|---|--|-------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| last years shows 1st show 2nd show 3rd show 4th show 5th show 6th show 7th show show 9th show | March April May - 9 lives minions July Karnak Aristocats Star Trek door | \$420.00 \$2,067.62 \$3,090.88 \$7,495.97 \$2,212.42 \$1,907.96 | \$420.00 | | | | | | \$1,647.62 \$310.00 | \$420.00 \$2,780.88 \$240.00 | \$378.60 | \$6,685.94 \$90.00 | \$570.03 \$955.07 \$330.00 | \$788.75 \$1,577.96 |
| 10th show Next years shows General show Awards night Awards night | Consumeables 2023 2024 | \$2,728.49 \$3,339.14 \$450.00 | | \$3,339.14 | \$450.00 | | | | \$54.98 | \$1,764.91 | | | \$753.35 | \$155.25 |
| Subscriptions 9-L membership Asset purchase Equipment Hire Clerking school Judges WCF WCF fund BOD travel BOD Storage Printing/postage Merchant fee Windcave Paymark Bank / audit fees Website | AGM and mags | \$796.69 \$40.00 | | | | \$395.35 | \$280.00 \$10.00 | | \$10.00 | | \$10.00 | \$121.34 | \$10.00 | |
| | | \$221.51 \$676.20 \$665.53 | \$25.77 \$56.35 \$34.44 | \$11.47 \$56.35 \$34.44 | \$13.48 \$56.35 \$34.44 | \$9.25 \$56.35 \$34.44 | \$20.67 \$56.35 \$34.44 | \$15.35 \$56.35 \$34.44 | \$23.90 \$56.35 \$80.38 | \$31.52 \$56.35 \$34.44 | \$24.35 \$56.35 \$34.44 | \$8.01 \$56.35 \$34.44 | \$24.87 \$56.35 \$240.75 | \$12.87 \$56.35 \$34.44 |
| | Closing Balance | \$51,266.45 | \$52,574.90 | \$50,593.50 | \$50,549.23 | \$52,008.84 | \$52,845.42 | \$55,879.28 | \$55,499.06 | \$51,741.31 | \$52,844.57 | \$49,966.49 | \$49,866.07 | \$51,266.45 |
| | incoming out going | \$31,622.90 \$33,023.39 | \$1,707.90 \$1,799.94 | \$1,580.00 \$3,561.40 | \$1,710.00 \$1,754.27 | \$2,153.00 \$693.39 | \$1,550.00 \$713.42 | \$3,260.00 \$226.14 | \$2,496.00 \$2,876.22 | \$4,095.00 \$7,852.75 | \$1,727.00 \$623.74 | \$4,238.00 \$7,116.08 | \$2,960.00 \$3,060.42 | \$4,146.00 \$2,745.62 |
| | profit/loss | -\$1,400.49 | -\$92.04 | -\$1,981.40 | -\$44.27 | \$1,459.61 | \$836.58 | \$3,033.86 | -\$380.22 | -\$3,757.75 | \$1,103.26 | -\$2,878.08 | -\$100.42 | \$1,400.38 |