



outgoing														
Registry		\$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
Membership														
Secretary														
Finance														
last years shows		\$420.00	\$420.00											
1st show	March													
2nd show	April	\$2,067.62							\$1,647.62	\$420.00				
3rd show	May - 9 lives													
4th show	minions	\$3,090.88							\$310.00	\$2,780.88				
5th show	July Karnak	\$7,495.97								\$240.00		\$6,685.94	\$570.03	
6th show	Aristocats	\$2,212.42									\$378.60	\$90.00	\$955.07	\$788.75
7th show	Star Trek	\$1,907.96											\$330.00	\$1,577.96
show	door													
9th show														
10th show														
Next years shows														
General show	Consumables	\$2,728.49							\$54.98	\$1,764.91			\$753.35	\$155.25
Awards night	2023	\$3,339.14		\$3,339.14										
Awards night	2024	\$450.00			\$450.00									
Subscriptions														
9-L membership														
Asset purchase														
Equipment Hire														
Clerking school														
Judges														
WCF		\$796.69				\$395.35	\$280.00					\$121.34		
WCF fund														
BOD travel														
BOD		\$40.00					\$10.00		\$10.00		\$10.00		\$10.00	
Storage	AGM and mags													
Printing/postage														
Merchant fee		\$221.51	\$25.77	\$11.47	\$13.48	\$9.25	\$20.67	\$15.35	\$23.90	\$31.52	\$24.35	\$8.01	\$24.87	\$12.87
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		\$665.53	\$34.44	\$34.44	\$34.44	\$34.44	\$34.44	\$34.44	\$80.38	\$34.44	\$34.44	\$34.44	\$240.75	\$34.44

<b>Closing Balance</b>	\$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	\$31,622.90	\$1,707.90	\$1,580.00	\$1,710.00	\$2,153.00	\$1,550.00	\$3,260.00	\$2,496.00	\$4,095.00	\$1,727.00	\$4,238.00	\$2,960.00	\$4,146.00
out going	\$33,023.39	\$1,799.94	\$3,561.40	\$1,754.27	\$693.39	\$713.42	\$226.14	\$2,876.22	\$7,852.75	\$623.74	\$7,116.08	\$3,060.42	\$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