Catz Inc
Income and expenses - Financial Year ending

30th September 2025

income and expenses - Financial real ending		John September 2023												
	Open balan Closing balan			00 Account 01 Account		\$51,114.19 \$5,000.00		PayPal	Year to date \$26.14					
		YTD	October	November	December	January	February	March	April	May	June	July	August	September
	Income													
Registry		\$12,675.00	\$850.00		\$460.00		\$1,215.00			\$1,050.00	\$955.00	\$1,220.00	\$570.00	\$810.00
Membership		\$3,885.00	\$105.00	\$125.00	\$420.00	\$1,105.00	\$490.00	\$420.00	\$545.00	\$105.00	\$105.00	\$165.00	\$35.00	\$265.00
Donations last years shows														
1st show	March	\$3,648.00		\$610.00				\$2,907.00					\$131.00	
2nd show	April	\$3,405.00		************				4 =,00000	\$3,270.00				\$135.00	
3rd show	May	\$375.00								\$375.00				
4th show	June	#5 407 00										#4.000.00	044.00	4005.00
5th show	July	\$5,197.90										\$4,888.00	\$14.00	\$295.90
6th show 7th show	Auguest September	\$2,889.00 \$3,518.00											\$2,385.00	\$504.00 \$3.518.00
show	door	Ф 3,316.00												\$3,518.00
9th show	door													
10th show														
Next years shows														
Advertising														
Awards lunch	20			\$825.00										
Awards lunch	20	25												

9-L membership Asset sales Equipment Hire Clerking school Judges WCF Murchant fee outgoing

Registry Membership Secretary Finance		\$3,068.44	\$120.00	\$485.47	\$120.00	\$120.00	\$120.00	\$559.97	\$120.00	\$349.00	\$120.00	\$714.00	\$120.00	\$120.00
last years shows 1st show 2nd show 3rd show 4th show 5th show 6th show 7th show show 9th show 10th show Next years shows General show Awards lunch	March April - May	\$2,501.02 \$2,302.32						\$2,081.02	\$420.00 \$1,192.72	\$1,109.60				
	June July Auguest September door	\$6,976.74 \$5,356.77 \$2,466.47								\$221.76		\$6,123.52 \$369.31	\$853.22 \$4,474.27	\$291.43 \$2,466.47
	Consumeables 2024 2025	\$1,281.01 \$3,902.66 \$500.00		\$3,902.66				\$210.31	\$721.93			\$500.00	\$44.22	\$304.55
Subscriptions 9-L membership Asset purchase Equipment Hire Clerking school														
Judges WCF WCF fund BOD travel BOD Storage Printing/postage Merchant fee Windcave		\$691.70						\$691.70						
	AGM and mags	\$30.00				\$10.00		\$10.00				\$10.00		
	-	\$152.22 \$112.70	\$1.27 \$56.35	\$9.34 \$56.35	\$4.84	\$9.63	\$13.28	\$10.47	\$34.15	\$31.84	\$10.72	\$4.52	\$17.83	\$4.33
Bank / audit fees Website Paystation		\$739.13 \$332.35	\$34.44	\$34.44	\$34.44 \$135.70	\$34.44 \$21.85	\$34.44 \$21.85	\$34.44 \$21.85	\$34.44 \$21.85	\$84.98 \$21.85	\$34.44 \$21.85	\$34.44 \$21.85	\$240.75 \$21.85	\$103.44 \$21.85
	Closing Balance	\$57,320.82	\$52,059.39	\$49,806.13	\$50,391.15	\$52,365.23	\$53,880.66	\$55,457.90	\$58,662.81	\$58,373.78	\$59,246.77	\$57,742.13	\$55,239.99	\$57,320.82
	incoming out going	\$36,417.90 \$30,413.53	\$955.00 \$212.06	\$2,235.00 \$4,488.26	\$880.00 \$294.98	\$2,170.00 \$195.92	\$1,705.00 \$189.57	\$5,197.00 \$3,619.76	\$5,750.00 \$2,545.09	\$1,530.00 \$1,819.03	\$1,060.00 \$187.01	\$6,273.00 \$7,777.64	\$3,270.00 \$5,772.14	\$5,392.90 \$3,312.07
	profit/loss	\$6,004.37	\$742.94	-\$2,253.26	\$585.02	\$1,974.08	\$1,515.43	\$1,577.24	\$3,204.91	-\$289.03	\$872.99	-\$1,504.64	-\$2,502.14	\$2,080.83