Catz Inc

Income and expenses - Financial Year ending 30th September 2026

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Open balance** | **$57,370.82** | | **00 Account** | | $53,110.93 | | **PayPal** | Year to date $26.14 | | | | |
| | | **Closing balance** | **$58,137.07** | | **01 Account** | | $5,000.00 | | | | | | | |
| | | | YTD | October | November | December | January | February | March | April | May | June | July | August | September |
| | **Income** | | | | | | | | | | | | | | |
| Registry | | | $12,563.00 | $690.00 | $475.00 | $960.00 | $1,155.00 | $1,854.00 | $1,516.00 | $1,137.00 | $1,402.00 | $1,357.00 | $1,279.00 | $591.00 | $147.00 |
| Membership | | | $3,625.00 | $160.00 | $120.00 | $550.00 | $745.00 | $630.00 | $580.00 | $350.00 | $70.00 | $35.00 | $175.00 | $195.00 | $15.00 |
| Donations | | | | | | | | | | | | | | | |
| last years shows | | | | | | | | | | | | | | | |
| 1st show | March | | $2,152.00 | | | | | | $1,790.00 | $362.00 | | | | | |
| 2nd show | April | | $3,461.00 | | | | | | $80.00 | $3,207.00 | | $174.00 | | | |
| 3rd show | May | | $4,658.00 | | | | | | | | $3,908.00 | | $750.00 | | |
| 4th show | June | | | | | | | | | | | | | | |
| 5th show | July | | $5,970.00 | | | | | | | | | $90.00 | $4,901.00 | $979.00 | |
| 6th show | Auguest | | $3,377.80 | | | | | | | | | | | $2,630.00 | $747.80 |
| 7th show | September | | $3,424.00 | | | | | | | | | | | | $3,424.00 |
| show | door | | | | | | | | | | | | | | |
| 9th show | | | | | | | | | | | | | | | |
| 10th show | | | | | | | | | | | | | | | |
| Next years shows | | | | | | | | | | | | | | | |
| Advertising | | | | | | | | | | | | | | | |
| Awards lunch | | 2025 | | | | | | | | | | | | | |
| Awards lunch | | 2026 | $1,015.00 | $815.00 | $200.00 | | | | | | | | | | |
| 9-L membership | | | | | | | | | | | | | | | |
| Asset sales | | | | | | | | | | | | | | | |
| Equipment Hire | | | | | | | | | | | | | | | |
| Clerking school | | | | | | | | | | | | | | | |
| Judges | | | | | | | | | | | | | | | |
| WCF | | | | | | | | | | | | | | | |
| Murchant fee | | | $0.03 | | | | | | | | $0.03 | | | | |

| | outgoing | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Registry | | $5,080.89 | $120.00 | $520.00 | $120.00 | $399.00 | $677.98 | $863.49 | $120.00 | $517.00 | $417.00 | $490.00 | $836.42 | |
| Membership | | | | | | | | | | | | | | |
| Secretary | | | | | | | | | | | | | | |
| Finance | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| last years shows | | $160.00 | $160.00 | | | | | | | | | | | |
| 1st show | March | $2,187.87 | | | | | | $1,767.87 | $420.00 | | | | | |
| 2nd show | April | $5,360.37 | | | | | | $26.00 | $4,899.07 | | $435.30 | | | |
| 3rd show | May | $6,072.78 | | | | | | | $1,967.29 | $3,134.69 | $838.20 | $132.60 | | |
| 4th show | June | | | | | | | | | | | | | |
| 5th show | July | $8,609.21 | | | | | | | $2,046.02 | | | $5,355.65 | $1,207.54 | |
| 6th show | Auguest | $3,038.73 | | | | | | | $727.15 | | | | $1,891.58 | $420.00 |
| 7th show | September | $1,493.16 | | | | | | | | | | | | $1,493.16 |
| show | door | | | | | | | | | | | | | |
| 9th show | | | | | | | | | | | | | | |
| 10th show | | | | | | | | | | | | | | |
| Next years shows | | | | | | | | | | | | | | |
| General show | Consumeables | $2,999.37 | | | | | | $32.09 | $1,506.74 | | $297.37 | | | $1,163.17 |
| Awards lunch | 2025 | $2,236.49 | | $2,236.49 | | | | | | | | | | |
| Awards lunch | 2026 | $500.00 | | | | | | | | | | | $500.00 | |
| | | | | | | | | | | | | | | |
| Subscriptions | | | | | | | | | | | | | | |
| 9-L membership | | | | | | | | | | | | | | |
| Asset purchase | | | | | | | | | | | | | | |
| Equipment Hire | | | | | | | | | | | | | | |
| Clerking school | | | | | | | | | | | | | | |
| Judges | | | | | | | | | | | | | | |
| WCF | | $426.04 | | | | | $426.04 | | | | | | | |
| WCF fund | | | | | | | | | | | | | | |
| BOD travel | | | | | | | | | | | | | | |
| BOD | | $20.00 | | $10.00 | | $10.00 | | | | | | | | |
| Storage | AGM and mags | | | | | | | | | | | | | |
| Printing/postage | | $280.00 | | | | | $280.00 | | | | | | | |
| Merchant fee | | $82.34 | $4.11 | $2.62 | $5.77 | $7.34 | $9.73 | $1.46 | $20.76 | $16.63 | $5.24 | $4.45 | $3.87 | $0.36 |
| | | | | | | | | | | | | | | |
| Bank / audit fees | | $34.44 | | $34.44 | | | | | | | | | | |
| Website | | $635.69 | $34.44 | | $34.44 | $34.44 | $34.44 | $34.44 | $84.98 | $34.44 | $34.44 | $34.44 | $240.75 | $34.44 |
| Paystation | | $262.20 | $21.85 | $21.85 | $21.85 | $21.85 | $21.85 | $21.85 | $21.85 | $21.85 | $21.85 | $21.85 | $21.85 | $21.85 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Closing Balance** | $58,137.07 | $58,695.42 | $56,665.02 | $57,992.96 | $59,420.33 | $60,454.29 | $61,673.09 | $54,915.23 | $56,570.65 | $56,177.25 | $57,243.26 | $56,936.25 | $58,137.07 |
| | | | | | | | | | | | | | |
| incoming | $40,245.83 | $1,665.00 | $795.00 | $1,510.00 | $1,900.00 | $2,484.00 | $3,966.00 | $5,056.00 | $5,380.03 | $1,656.00 | $7,105.00 | $4,395.00 | $4,333.80 |
| out going | $39,479.58 | $340.40 | $2,825.40 | $182.06 | $472.63 | $1,450.04 | $2,747.20 | $11,813.86 | $3,724.61 | $2,049.40 | $6,038.99 | $4,702.01 | $3,132.98 |
| | | | | | | | | | | | | | |
| profit/loss | $766.25 | $1,324.60 | -$2,030.40 | $1,327.94 | $1,427.37 | $1,033.96 | $1,218.80 | -$6,757.86 | $1,655.42 | -$393.40 | $1,066.01 | -$307.01 | $1,200.82 |