



Statement of Income and Expense
For the financial year ended June 30;

	2022	2021	Change	
Income				
Membership Fees	Note 1			
Full Member, Online \$40.00 pa	\$ 2,240.00	\$ 2,800.00	-\$ 560.00	-20.0%
Full Member, Print \$60.00 pa	\$ 60.00	\$ 120.00	-\$ 60.00	-50.0%
Senior Member, Online \$35.00 pa	\$ 5,740.00	\$ 6,510.00	-\$ 770.00	-11.8%
Senior Member, Print \$55.00 pa	\$ 220.00	\$ 275.00	-\$ 55.00	-20.0%
Stripe Fees	-\$ 148.93	-\$ 165.42	\$ 16.49	-10.0%
Fees Short Paid	\$-	-\$ 5.00		
	<u>\$ 8,111.07</u>	<u>\$ 9,534.58</u>	-\$ 1,423.51	-14.9%
Interest Income	\$ 10.57	\$ 18.72	-\$ 8.15	-43.5%
Total Income	<u>\$ 8,121.64</u>	<u>\$ 9,553.30</u>	-\$ 1,431.66	-15.0%
Expenses				
AGM Expenses	\$ 927.09	\$-		
Bushwalking NSW Affiliation Fee	\$ 1,859.00	\$ 1,880.45	-\$ 21.45	-1.1%
Committee Meeting - Online	\$-	\$ 92.36		
Dept Fair Trading - Ann Registration	\$ 48.00	\$ 47.00	\$ 1.00	2.1%
First Aid Training Subsidy	\$ 560.00	\$-		
PO Box Rental	\$ 139.00	\$ 136.00	\$ 3.00	2.2%
Postage and Stationery	\$ 81.50	\$ 83.68	-\$ 2.18	-2.6%
Printing and Reproduction	\$-	\$ 445.00		
Ramblers Cloth Badges	\$ 185.00	\$ -	\$ 185.00	
Telephone – Wireless	\$ 65.00	\$ 45.00	\$ 20.00	44.4%
Website Hosting and Maintenance	\$ 3,079.90	\$ 2,773.90	\$ 306.00	11.0%
insurance - Personal Accident	\$ 996.14	\$ 989.09	\$ 7.05	0.7%
insurance - Public Liability	\$ 1,043.80	\$ 1,102.42	-\$ 58.62	-5.3%
Total Expenses	<u>\$ 8,984.43</u>	<u>\$ 7,594.90</u>	\$ 1,389.53	18.3%
Surplus/Deficit	<u>-\$ 862.79</u>	<u>\$ 1,958.40</u>	-\$ 2,821.19	-144.1%



Statement of Assets and Liabilities

At June 30;

Assets

Current Assets

Bendigo Bank Account		\$ 12,749.85	\$ 12,961.73	-\$ 211.88	-1.6%
Accounts Receivable	2	\$ 34.09	\$-		
Deposit AGM Venue		\$ 100.00	\$ 100.00	\$ -	0.0%
Deposit Xmas Party Venue,		\$-	\$ 500.00		
Total Current Assets		\$ 12,883.94	\$ 13,561.73	-\$ 677.79	-5.0%

Non Current Assets

\$-

\$-

Total Assets

\$ 12,883.94 \$ 13,561.73 -\$ 677.79 -5.0%

Liabilities

Current Liabilities

\$-

\$-

Non Current Liabilities

Accounts Payable

3 \$ 185.00 \$ - \$ 185.00

Total Liabilities

\$ 185.00 \$ - \$ 185.00

Net Assets

\$ 12,698.94 \$ 13,561.73 -\$ 862.79 -6.4%

Retained Earnings

Retained Earnings from prior years \$ 13,561.73 \$ 11,603.33 \$ 1,958.40 16.9%

Retained Earnings from current year -\$ 862.79 \$ 1,958.40 -\$ 2,821.19 -144.1%

Total Retained Earnings

\$ 12,698.94 \$ 13,561.73 -\$ 862.79 -6.4%

Notes

1 Membership Numbers

Full Member, Online \$40.00 pa	56	70	-	14	-20.0%
Full Member, Print \$60.00 pa	1	2	-	1	-50.0%
Senior Member, Online \$35.00 pa	164	186	-	22	-11.8%
Senior Member, Print \$55.00 pa	4	5	-	1	-20.0%
	<u>225</u>	<u>263</u>	-	38	-14.4%

2 Accounts Receivable

\$ 34.09 \$-

Net membership fees paid by credit card awaiting transfer from Stripe.

3 Accounts Payable

\$ 185.00 \$ -

Amount payable for cloth badges received June 2022 and paid for July 2022

4 Comparative Results for 2021

The comparative results for the previous year have been restated due to a revised accounting treatment.



Statement of Cash Receipts and Payments
For the financial year ended June 30 ;

Operating Activities

Cash Receipts

Membership Fees

Full Members Online Newsletter	\$ 2,240.00	\$ 2,800.00	-\$ 560.00	-20.0%
Full Members Printed Newsletter	\$ 60.00	\$ 120.00	-\$ 60.00	-50.0%
Senior Members Online Newsletter	\$ 5,705.09	\$ 6,510.00	-\$ 804.91	-12.4%
Senior Members Printed Newsletter	\$ 220.00	\$ 275.00	-\$ 55.00	-20.0%
Stripe Fees	-\$ 148.11	-\$ 165.42	\$ 17.31	-10.5%
Membership Fees Shortpaid	\$ -	-\$ 5.00	\$ 5.00	-100.0%

	<u>\$ 8,076.98</u>	<u>\$ 9,534.58</u>	-\$ 1,457.60	-15.3%
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Interest Received	\$ 10.57	\$ 18.72	-\$ 8.15	-43.5%
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Total Cash Receipts	\$ 8,087.55	\$ 9,553.30	-\$ 1,465.75	-15.3%
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Cash Payments

AGM Expenses	-\$ 827.09	\$ -	-\$ 827.09	
Bushwalking NSW Affiliation Fee	-\$ 1,859.00	-\$ 1,880.45	\$ 21.45	-1.1%
Dept Fair Trading - Ann Registration	-\$ 48.00	-\$ 47.00	-\$ 1.00	2.1%
First Aid Training Subsidy	-\$ 560.00	\$ -	-\$ 560.00	
insurance - Personal Accident	-\$ 996.14	-\$ 989.09	-\$ 7.05	0.7%
insurance - Public Liability	-\$ 1,043.80	-\$ 1,102.42	\$ 58.62	-5.3%
PO Box Rental	-\$ 139.00	-\$ 136.00	-\$ 3.00	2.2%
Postage and Stationery	-\$ 81.50	-\$ 83.68	\$ 2.18	-2.6%
Telephone	-\$ 65.00	-\$ 45.00	-\$ 20.00	44.4%
Website Hosting and Maintenance	-\$ 3,079.90	-\$ 2,773.90	-\$ 306.00	11.0%
Committee Meeting - Online	\$ -	-\$ 92.36	\$ 92.36	-100.0%
Printing and Reproduction	\$ -	-\$ 445.00	\$ 445.00	-100.0%

Total Cash Payments	-\$ 8,699.43	-\$ 7,594.90	-\$ 1,104.53	14.5%
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Net Cash Received/Paid from Operating
Activities

	-\$ 611.88	\$ 1,958.40	-\$ 2,570.28	-131.2%
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Non Operating Activities

Cash Receipt

Refund of Deposit; Xmas Party Venue,	\$ 500.00	\$ -	\$ 500.00	
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Cash Payment

Deposit Paid; AGM Venue	-\$ 100.00	-\$ 100.00	\$ -	
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Net Cash Received/Paid from Non Operating
Activities

	\$ 400.00	-\$ 100.00	\$ 500.00	
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Total Net Cash Received/Paid from All Activities

	<u>-\$ 211.88</u>	<u>\$ 1,858.40</u>	-\$ 2,070.28	
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Summary

Starting Balance Bendigo Bank Account	\$ 12,961.73	\$ 11,103.33	\$ 1,858.40	16.7%
Gross Cash Receipts	\$ 8,587.55	\$ 9,553.30	-\$ 965.75	-10.1%
Gross Cash Payments	-\$ 8,799.43	-\$ 7,694.90	-\$ 1,104.53	14.4%
Net Cash Change	-\$ 211.88	\$ 1,858.40	-\$ 2,070.28	-111.4%
Ending Balance Bendigo Bank Account	<u>\$ 12,749.85</u>	<u>\$ 12,961.73</u>	-\$ 211.88	-1.6%