

Model A Ford Club of NSW Inc. - Annual Treasurer's Report

Balance Sheet as at 31 October 2015

ASSETS			
Cash Assets			
General Account	\$ 6,624.74		
Cash Reserve Account	\$ 6,411.04		
Term Deposit	\$ 13,346.08		
Total Cash Assets	<u>\$ 26,381.86</u>	\$ 26,381.86	
Non-Cash Assets			
Stock	\$ 2,775.00		
Property	\$ 210.08		
Total Non-Cash Assets	<u>\$ 2,985.08</u>	\$ 2,985.08	
TOTAL ASSETS		<u>\$ 29,366.94</u>	\$ 29,366.94
LIABILITIES			
Non Current Members Fees for 2016	\$ 1,515.00		
Cheque No 300241	\$ 15.00		
Cheque No 300251	\$ 218.40		
Total Liabilites	<u>\$ 1,748.40</u>		\$ 1,748.40
Net Assets			<u>\$ 27,618.54</u>
Retained Earnings		\$ 25,335.02	
Current Year Earnings		\$ 2,283.52	
Total Equity		<u>\$ 27,618.54</u>	<u>\$ 27,618.54</u>

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Income and Expenditure for the year ending 31 October 2015

	2015	2014
Income		
Badges - includes Name, Car, cloth and sticker badges	\$ 380.00	\$ 140.00
Interest on General Account	\$ 14.15	\$ 16.73
Interest On Cash Reserves Account	\$ 91.47	\$ 133.58
Interest On Term Deposit	\$ 420.09	\$ 213.16
Members Club Fees for 2015	\$ 5,364.00	\$ 5,300.00
Club Meeting Raffles	\$ 746.40	\$ 787.30
Joining Fees	\$ 80.00	\$ 160.00
CMC / Shannons tickets	\$ 260.00	\$ 315.00
Other Income	\$ 2.45	\$ -
Donations	\$ 500.00	\$ 50.00
Total Income	\$ 7,858.56	\$ 7,115.77
Expenses		
All Ford's Day Tickets	\$ -	\$ 160.00
Dept Fair Trading Fee	\$ 53.00	\$ 51.00
Children's Xmas expenses	\$ -	\$ 35.00
Xmas in July	\$ -	\$ 200.00
CMC Annual Fees	\$ 80.00	\$ 80.00
Cost of Members name badges	\$ 80.00	\$ 50.00
Depreciation	\$ 23.34	\$ 25.93
Events	\$ 196.11	\$ 299.25
CMC tickets / Shannons Eastern Creek	\$ 280.00	\$ 315.00
Honour Board	\$ -	\$ 20.00
Trophies & Engraving	\$ 55.00	\$ 10.00
Tax	\$ 132.00	\$ 132.00
Post Office Box	\$ 120.00	\$ 107.00
Postage	\$ 1,116.80	\$ 1,022.65
Printing & Stationery	\$ 644.78	\$ 677.04
Public Liability Insurance	\$ 897.15	\$ 959.10
Raffle Prizes	\$ 283.12	\$ 273.81
Meeting Room Hire	\$ 344.25	\$ 298.00
Supper	\$ 347.49	\$ 358.86
Donations	\$ 486.00	\$ -
Cost Of Stock Items Sold in 2014	\$ 160.00	\$ -
Website	\$ 276.00	\$ 22.50
Total Expenses	\$ 5,575.04	\$ 5,097.14
Current Year Earnings	\$ 2,283.52	\$ 2,018.63

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Stock at 31.10.15

	Original Quantity	Cost	Sale Price	Quantity	Value
Club Cloth Badges	100	\$ 319	\$ 5	78	\$ 390
Club Car Badges	50	\$ 1,128	\$ 25	22	\$ 550
Club Stickers	200	\$ 400	\$ 3	180	\$ 540
Club Blank Name Badges	0	\$	\$ 5	259	\$ 1,295
				TOTAL VALUE	\$ 2,775.00

Property Register at 31.10.15

Description	Original Cost	WDV 31.10.14	Dep'n Rate	Dep'n	WDV 31.10.15
Library Books	\$ 343.15	\$ 78.69	10%	\$ 7.87	\$ 70.82
Club Banners	\$ 303.75	\$ 154.73	10%	\$ 15.47	\$ 139.26
Totals				\$ 23.34	\$ 210.08

Bank Reconciliation as at 31.10.15

Opening Balance	\$ 23,639.80
Income	\$ 7,858.56
Plus Chq No 300241	\$ 15.00
Plus Chq No 300251	\$ 218.40
Plus Depreciation	\$ 23.34
Plus 2016 Fees Paid in 2015	\$ 1,515.00
Less Expenses	\$ 5,575.04
Less 2015 Fees Paid in 2014	\$ 485.00
Less Change in Stock	\$ 240.00
Less Chq # 300205	\$ 588.20
Closing Balance	\$ 26,381.86
General Account	\$ 6,624.74
Cash Reserve Account	\$ 6,411.04
Term Deposit	\$ 13,346.08
	\$ 26,381.86