

Cash Summary

Huttcross Cyclocross Club
For the 12 months ended 31 March 2019
Excluding GST

Income

Other Revenue	1890.11
Sales	13827.10
Total Income	15717.21

Less Operating Expenses

Bank Fees	69.15
Consulting & Accounting	357.15
Entertainment	36.00
General Expenses	4574.30
Income Tax	8.18
Insurance	477.97
Motor Vehicle Expenses	61.18
Office Expenses	29.00
Subscriptions	439.86
Travel - National	597.54
Total Operating Expenses	6650.33
Operating Surplus	9066.88

Plus Non Operating Movements

Trailer	(7200.00)
Computer Equipment	(385.51)
Total Non Operating Movements	(7585.51)

GST Movements

GST Inputs	-
GST Outputs	-
Net GST Movements	-

Net Cash Movement	1481.37
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Summary

Opening Balance	4712.00
Plus Net Cash Movement	1481.37
Closing Balance	6193.37

Balance Sheet

Huttcross Cyclocross Club
As at 31 March 2019

Assets

Bank

Business Account	6193.37
Total Bank	6193.37

Fixed Assets

Trailer	7200.00
Computer Equipment	884.51
Total Fixed Assets	8084.51
Total Assets	14277.88

Liabilities

Current Liabilities

Income Tax	-
Unpaid Expense Claims	-
Total Current Liabilities	-
Total Liabilities	-

Net Assets	14277.88
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Equity

Current Year Earnings	7617.88
Retained Earnings	6660.00
Total Equity	14277.88
