

Ulysses Auckland Quartermaster Report for the YE 31st December 2020

Opening stock on hand 1 st January 2020 at cost value	\$1683.50
Closing stock on hand 31 st December 2020 at cost value (including write offs detailed below)	\$1588.50
Purchases made during 2020 for QM apparel and badges, <u>not including Remembrance and Rally badges</u>	\$1042.20
Value of QM sales deposits (i.e., funds to Branch bank account) for 2020	\$995.00
Cash retained at YE by QM	\$175.00

Over 2020, Ulysses Auckland Branch also sold nine aged and/or obsolete items to Club members at highly discounted rates. (NB: these items were not included in the 1st January 2020 opening stock value). These are included in 2020 income as \$45.

During the year, the Branch presented 22 long service badges to members free of charge at a cost of \$220 to the Branch.

Small sized long sleeved tee shirts were found to have a stock recording error overstating stock on hand by 5 items (error reducing stock value by \$135).

One licence plate surround was written off owing to breakage (value negative \$7).

Tony Kay (Member 9940)

Ulysses Auckland Quartermaster

1st January 2021