

Ulysses Club of New Zealand Inc. Auckland Branch

Financial Year Ending 31st DECEMBER 2019			
Opening Balance - Westpac Operating Account			4,684.08
Westpac Simple Saver Account			6,194.90
Westpac Term Deposits			20,909.79
<u>Combined club funds at 1 Jan 2019</u>			31,788.77
Income Items	Receipts	Payments	Net
ARHT Charity Ride / Donation	-	120.00	(120.00)
Donations	45.00	-	45.00
Fines	174.00	-	174.00
Books G.O.D.		300.00	(300.00)
Interest	326.93	-	326.93
Inter Branch Transfers Membershi	595.00	595.00	-
NatCom raffle			-
Newsletter Subs. & Costs	90.00	-	90.00
Newsletter Advertising	-	-	-
Post/Stat etc (not Newsletters)	-	163.25	(163.25)
Q.M. Gear Sales & Purchases	1,840.00	1,546.00	294.00
Club Night Raffles	1,415.40	450.00	965.40
Annual Rally	4,984.70	5,556.89	(572.19)
Remembrance Ceremony	2,443.20	2,693.70	(250.50)
Club Runs	1,952.10	-	1,952.10
Socials	990.00	922.83	67.17
Travel etc To AGM. & Co-ords	-	-	-
Ted Parker Award Vest	-	180.00	(180.00)
Website Costs	-	345.00	(345.00)
Expenditure Items	-	-	-
Funerals etc	-	-	-
Training	-	-	-
Other	21.70	-	21.70
Membership and other contras			-
Term Deposit Transfers	-	-	-
Savings Account Transfers	-	-	-
Total Receipts / Payments	14,878.03	12,872.67	2,005.36
Closing Balance - Westpac Operating Account			6,689.44
Plus other Accounts			
Westpac Simple Saver Account Closing Balanc			6,199.90
Westpac Term Deposits Closing Balance			21,279.71
Combined Funds at 31 Dec 2019			34,169.05
Quarter Master Stock Take 1 Jan 2020			1,698.50
Cash on Hand (Quarter Master)			204.00
Total Funds & Stock On Hand			36,071.55

NOTE: Total net income for 2018 = \$2005.36

NOTE RALLY: \$597.00 Are for 2018 Rally Badges & Postage leaving net profit of \$24 .81

Financial Year Ending 31st DECEMBER 2018			
Opening Balance - Westpac Operating Account			8,826.22
Westpac Simple Saver Account			190.45
Westpac Term Deposits			20,552.00
<u>Combined club funds at 1 Jan 2018</u>			29,568.67
Income Items	Receipts	Payments	Net
ARHT Charity Ride	5,976.87	6,330.68	(353.81)
Donations	-	1,000.00	(1,000.00)
Fines	161.50	-	161.50
Books	-	-	-
Interest	338.52	-	338.52
Inter Branch Transfers Membershi	165.00	165.00	-
NatCom raffle			-
Newsletter Subs. & Costs	90.00	51.50	38.50
Newsletter Advertising			-
Post/Stat etc (not Newsletters)		69.99	(69.99)
Q.M. Gear Sales & Purchases	1,601.00	1,870.20	(269.20)
Club Night Raffles	1,553.50	419.73	1,133.77
Annual Rally	5,857.89	5,058.83	799.06
Remembrance Ceremony	2,592.80	2,631.20	(38.40)
Club Runs	1,916.00	-	1,916.00
Socials	-	162.09	(162.09)
Travel etc To AGM. & Co-ords	-	-	-
Ted Parker Award Vest	-	-	-
Website Costs		345.00	(345.00)
Expenditure Items		276.00	(276.00)
Funerals etc	-	-	-
Training	-	-	-
Other	10.00	25.00	(15.00)
Membership and other contras	-	-	-
Term Deposit Transfers	-	-	-
Savings Account Transfers		6,000.00	(6,000.00)
Total Receipts / Payments	20,263.08	24,405.22	(4,142.14)
Closing Balance - Westpac Operating Account			4,684.08
Plus other Accounts			
Westpac Simple Saver Account Closing Balanc			6,194.47
Westpac Term Deposits Closing Balance			20,909.79
Combined Funds at 31 Dec 2018			31,788.34
Quarter Master Stock Take 1 Jan 2019			4,327.00
Cash on Hand (Quarter Master)			184.70
Total Funds & Stock On Hand			36,300.04

NOTE: Total net income for 2018 = \$1857.86

NOTE: \$6,000 Transferred to Simple Saver Acct.

NOTE: Total amount paid to Westpac \$5100.00

NOTE: Jude Law donated cost of framing to Westpac Fund Raiser

NOTE: Payment to Apex of \$505.19 was for last years Rally badges