

# **Sunshine Coast Bicycle Touring Club Incorporated**

Receipts and Payments Statement  
For the period from 1<sup>st</sup> July 2024 to 30th June 2025

	<b>Last Year</b>	<b>Year to date</b>
Opening Balance Bank	7,345.59	8,470.46
Cash in Hand	150.00	150.00
Term Deposit	6,604.11	6,907.16
	<b>\$14,099.70</b>	<b>\$15,527.62</b>
<b>Receipts</b>		
Membership	7,130.00	6,975.00
Sale of club jerseys	898.00	390.00
Interest	313.44	350.45
Badges	390.00	770.00
Sundries (incl Noosa)	435.00	0.00
Party / A G M Income	0.00	1,760.00
<b>Total Receipts</b>	<b>\$9,166.44</b>	<b>\$10,245.45</b>
<b>Payments</b>		
Insurance	3,483.82	1,507.68
Domain Name / Web Hosting	0.00	1,352.39
Admin Costs/Domation	207.00	600.00
Badges	409.00	690.00
Stripe Fees	20.49	0.00
Catering / A G M expenses / Xmas	2,021.10	3,411.40
Admin & Sundries	180 15	0.00
Club Jerseys	1,416.96	0.00
<b>Total Payments</b>	<b>\$7,738.52</b>	<b>\$ 7,561.47</b>
<b>Surplus / Deficit</b>	<b>\$1,427.92</b>	<b>\$2,683.98</b>
Bank Balance as at 30 <sup>th</sup> of June 2024	8,470.46	10,817.14
Cash in Hand (petty cash)	150.00	150.00
Term Deposit	\$6,907.16	7,244.46
<b>Funds available</b>	<b>\$15,527.62</b>	<b>\$18,211.60</b>

## **NOTES:**

- The above statement has properly recorded all financial transactions of the Sunshine Coast Bicycle Touring Club as at 30<sup>th</sup> June 2025. There were no outstanding liabilities, and all revenue has been brought to account.
- The association's financial records show the association keeps adequate financial records that correctly record and explain transactions and enable a true and fair financial statement to be prepared.
- Currently membership is 249, an increase of fifteen members since last year.

Paul Glass CPA  
Treasurer

Phil Price  
President