

Sunshine Coast Bicycle Club		
Receipts and Payments Statement – 30 June 2026		
	2024-25	2025-26
Net Assets - opening		
Opening bank balance	\$8,470	\$10,817
Cash in hand (petty cash)	\$150	\$150
Term deposit	\$6,907	\$7,244
Total Net Assets - opening	\$15,528	\$18,212
Receipts		
Membership	\$6,975	\$8,721
Club jerseys	\$390	\$1,267
Interest	\$350	\$322
Badges	\$770	\$0
Suspense CoG	\$0	\$462
Party/ AGM Income	\$1,760	\$0
Miscellaneous	\$0	\$87
Total Receipts	\$10,245	\$10,859
Payments		
Insurance	\$1,508	\$1,714
Domain name/ Web hosting	\$1,352	\$1,118
Administration	\$0	\$11
Donations	\$600	\$464
Badges	\$690	\$378
Catering/ AGM Expenses/ Christmas	\$3,411	\$2,189
Club jerseys	\$0	\$5,097
Slap bands	\$0	\$924
Engraving	\$0	\$68
Total Payments	\$7,561	\$11,964
Surplus/ Deficit	\$2,684	-\$1,105

Net Assets - closing		
Closing bank balance	\$10,817	\$4,524
Cash in hand (petty cash)	\$150	\$28
Term deposit	\$7,244	\$12,556
Total Net Assets - closing	\$18,212	\$17,107

NOTES:

- The above statement has properly recorded all financial transactions of the Sunshine Coast Bicycle Club as of 30th June 2026. 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.

Paul McGuire
Treasurer

Phil Price
President