

Australian Carriage Driving Society NSW Branch - Summary Report

Account: Cheque 062-806 00908420

From : 1/05/2020

To : 30/04/2021

Category	%	Income	Expense	Balance
Income				
Federal Grants	7%	4,600.00		4,600.00
Membership:Border	1%	801.00		801.00
Membership:Bungendor	7%	4,314.00		4,314.00
Membership:Camden	5%	3,364.00		3,364.00
Membership:Ellmore	6%	3,976.00		3,976.00
Membership:Gulgong	7%	4,311.00		4,311.00
Membership:Hill Tops	4%	2,385.00		2,385.00
Membership:Hills Dst	11%	7,302.00		7,302.00
Membership:Hunter	5%	3,346.00		3,346.00
Membership:Liverpool	9%	5,709.00		5,709.00
Membership:Murrumbid	3%	1,739.00		1,739.00
Membership:Nth Cst	5%	3,073.00		3,073.00
Membership:Reedy Crk	9%	6,006.00		6,006.00
Membership:Riverina	2%	1,176.00		1,176.00
Membership:SHCC	10%	6,819.00		6,819.00
Membership:Tamworth	8%	4,928.00		4,928.00
Membership:Temora	2%	1,369.00		1,369.00
Income Total		65,218.00		65,218.00
Expense				
ACDS Federal Levies	79%		48,640.00	(48,640.00)
Bank Charges	0%		16.48	(16.48)
General Expense	2%		1,200.00	(1,200.00)
Newsletter	1%		373.20	(373.20)
Sponsorships	1%		660.00	(660.00)
State Levy Refund	18%		10,998.00	(10,998.00)
Expense Total			61,887.68	(61,887.68)
Grand Total:		65,218.00	61,887.68	3,330.32

Australian Carriage Driving Society - NSW Branch

CBA CHEQUE ACCOUNT	<u>INCOME</u>	<u>EXPENSES</u>	
Opening Balance 01-05-2020			\$ 27,226.13
INCOME			
Memberships	\$ 60,618.00		
Federal Grants	\$ 4,600.00		
EXPENSES			
Federal Levies		\$ 48,640.00	
Bank Charges		\$ 16.48	
General Expenses		\$ 1,200.00	
Newsletter		\$ 373.20	
Sponsorships		\$ 660.00	
State Levy Refund		\$ 10,998.00	
Closing Balance 30-04-2021			\$ 30,556.45
CBA TERM DEPOSIT ACCOUNT			
Opening Balance 01-05-2020			\$ 14,403.33
INCOME	\$ 39.56		
Closing Balance 30-04-2021			\$ 14,442.89
TOTAL CASH ASSETS 30-04-21			\$ 44,999.34