



Sandgroper Caravanners Inc.
Treasurer's report 2021 AGM
Financial Statements for Year ended 30th June 2021

I hereby state that I have maintained the accounting books and records for the Sandgroper Caravanners Inc, in accordance with Standard Accounting Practices and the Club Rules of Incorporation.

The Statement of the Financial Position and Income & Expenditure Statement reflect the financial position of the club as at 30th June 2021, and the operations of the club for the accounting period 1st July, 2020 to 30th June, 2021.

Membership fees received totalled \$2150.00, inclusive of 25 Full Memberships, 6 Pro-rata Memberships and 5 Associate memberships for the accounting period

RFDS donation was to the value of \$260.00 with \$30.00 still waiting to be paid from pro-rata memberships.

Rally expenses included Christmas dinner subsidy of \$494.00, the remaining \$665.02 divided amongst 8 rallies including AGM refreshments and decorations for Christmas rally.

Membership expenses included notices for passing members during the year.

Financial position for 30th June is Petty cash of \$110.00, Cash at Bank of \$2072.39.
The total change in position from 30th June, 2020 is \$2.64 less.

This year I have provided monthly reports to the Committee and sent Backups of the software data file to the Secretary for safe-keeping. As well I am in possession of the metal box for filing of accounting records, and I have written a procedures manual for the position of Treasurer to ensure ongoing continuity of the position and the data integrity.

I have enjoyed the position of Treasurer for the last 2 years, and wish to leave the position with seamless handover to travel further afield.

Sharon Burge
Treasurer