



Sandgroper Caravanners Inc.
Treasurer's report 2022 AGM
Financial Statements for Year ended 30th June 2022

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 2022, and the operations of the club for the accounting period 1st July, 2021 to 30th June, 2022.

Financial position for 30th June is Petty cash of \$96.50, Cash at Bank of \$1806.72

Membership fees received totalled \$2205.00, inclusive of 29 Full Memberships, 0 Pro-rata Memberships and 3 Associate memberships for the accounting period

RFDS donation was to the value of \$390.00 including \$120.00 donation from the sale of 2nd Hand clothing with \$20.00 still in liabilities

Rally expenses totalling \$3000.89, included Lunch and decorations for Christmas rally, AGM and 3 Rallies inclusive of site fees for Peppy grove Beach.

This year I have provided regular reports to the Committee and sent Backups of the software data file to the Secretary for safe-keeping.

I have enjoyed the position of Treasurer for the last 3 years, and wish to leave the position with a seamless handover.

Sharon Burge

Sharon Burge
Treasurer