



Illawarra Ramblers Inc
Statement of Income and Expense
For the financial year ended June 30;

		2023	2022
Income	Note		
Membership Fees	1		
Membership Full (Online Newsletter) \$40 pa		\$ 2,480.00	\$ 2,240.00
Membership Full (Print Newsletter) \$60 pa		\$ -	\$ 60.00
Membership Senior (Online Newsletter) \$35 pa		\$ 5,985.00	\$ 5,740.00
Membership Senior (Print Newsletter) \$55 pa		\$ 275.00	\$ 220.00
Stripe Debit and Credit Card Fees	2	-\$ 165.51	-\$ 148.93
Total Membership Fees		\$ 8,574.49	\$ 8,111.07
Other Income			
Refund Bendigo Bank Fees	3	\$ 28.50	\$ -
Interest Income - Statement Account		\$ 75.47	\$ 10.57
Total Income		\$ 8,678.46	\$ 8,121.64
Operating Expenses			
Bushwalking NSW Affiliation Fee		\$ 1,844.70	\$ 1,859.00
Combined AGM and Christmas Party Expenses		\$ 889.84	\$ 927.09
Dept Fair Trading - Ann Registration		\$ 50.00	\$ 48.00
First Aid Training Subsidy to Members		\$ -	\$ 560.00
Member Welfare		\$ 64.00	\$ -
PO Box Rental		\$ 148.00	\$ 139.00
Postage and Stationery		\$ 105.03	\$ 81.50
Ramblers Cloth Badges		\$ -	\$ 185.00
Refund Subscriptions in Advance		\$ 70.00	\$ -
Telephone – Wireless		\$ 15.00	\$ 65.00
Website Hosting and Maintenance		\$ 3,046.90	\$ 3,079.90
insurance - Personal Accident		\$ 1,143.59	\$ 996.14
insurance - Public Liability		\$ 1,234.79	\$ 1,043.80
Total Operating Expenses		\$ 8,611.85	\$ 8,984.43
Net Surplus/Deficit		\$ 66.61	-\$ 862.79

Notes

- 1 Member Numbers

Full Members (Online Newsletter) \$40 pa	62	56
Full Members (Print Newsletter) \$60 pa	-	1
Senior Members (Online Newsletter) \$35 pa	171	164
Senior Members (Print Newsletter) \$55 pa	5	4
Total Member Numbers	238	225

- 2 Stripe Debit and Credit Card Fees
This growing expense could be avoided if members paid annual membership fee by direct credit to Ramblers bank account rather than by debit or credit card.

- 3 Refund Bendigo Bank Fees
The bank refunded, with interest, fees charged in error during previous years



Illawarra Ramblers Inc
Statement of Assets and Liabilities

At June 30;

Assets

Current Assets

Bendigo Bank Statement Account	\$ 12,665.55	\$ 12,749.85
Accounts Receivable	\$ -	\$ 34.09
Deposit AGM Venue	\$ 100.00	\$ 100.00
Total Current Assets	\$ 12,765.55	\$ 12,883.94
Non Current Assets	\$ -	\$ -

Total Assets	\$ 12,765.55	\$ 12,883.94
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Liabilities

Current Liabilities

Accounts Payable	\$ -	\$ 185.00
Non Current Liabilities	\$ -	\$ -
Total Liabilities	\$ -	\$ 185.00

Net Assets	\$ 12,765.55	\$ 12,698.94
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Retained Earnings

Retained Earnings of Previous Years	\$ 12,698.94	\$ 13,561.73
Surplus/Deficit of Current Year	\$ 66.61	-\$ 862.79
Total Retained Earnings	\$ 12,765.55	\$ 12,698.94