





**IWIRC NSW BRANCH**  
**Cash Position as at 30 June 2008**

<b><u>RECEIPTS</u></b>		<b>\$</b>	<b>\$</b>
GOLF DAY	Golf Revenue (Members)	3,210.00	
	Golf Revenue (Non-Mem)	1,785.00	
	Golf Sponsorship	<u>3,000.00</u>	7,995.00
RACE DAY	Race Day Revenue (Members)	661.05	
	Race Day Revenue (Non Members)	21,373.95	
	Race Day Sponsorship	<u>5,000.00</u>	27,035.00
TRIVIA NIGHT	Trivia Night (Members)	21,725.00	
	Trivia Night (Non Members)	85.00	
	Trivia Sponsorship	<u>2,400.00</u>	24,210.00
DEBATE	Debate (Members)	5,512.50	
	Debate (Non Members)	5,737.50	
	Debate Sponsorship	<u>3,500.00</u>	14,750.00
Golf Day Wine Auction Proceeds			935.00
Membership Fees			11,880.00
Interest			<u>638.00</u>
<b>TOTAL RECEIPTS</b>			<b><u>87,443.00</u></b>
<b><u>PAYMENTS</u></b>			
Golf Day Expenses			8,062.40
Race Day Expenses			27,391.27
Trivia Night Expenses			21,930.72
Debate Expenses			16,256.25
Members-Only Seminar Expenses			1,462.00
Website maintenance fees			365.25
New banners			391.60
Insurance			1,063.31
Bank Fees			<u>13.25</u>
<b>TOTAL PAYMENTS</b>			<b><u>76,936.05</u></b>
TOTAL RECEIPTS			87,443.00
TOTAL PAYMENTS			<u>76,936.05</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>			<b><u>10,506.95</u></b>
<b><u>CASH ON HAND:</u></b>			
Opening Cash Book Balance			17,889.95
Plus Surplus/(Deficit) for this year			<u>10,506.95</u>
			<b><u>28,396.90</u></b>

(see attached bank reconciliation)

<b>SUMMARY OF EVENT PROFITS FOR THE YEAR:</b>			
	Income	Expenses	Profit/(Loss)
Golf Day	7,995.00	8,062.40	(67.40)
Race Day	27,035.00	27,391.27	(356.27)
Trivia Night	24,210.00	21,930.72	2,279.28
Debate	14,750.00	16,256.25	(1,506.25)
<b>Total Event Profits/(Losses)</b>			<b>349.36</b>

\* Note: A cheque for the Golf Day was banked in the FY09 year (total \$920)

**IWIRC NSW BRANCH  
Bank Reconciliation  
as at 30 June 2008**

			\$
<b>Cash at bank</b>			<b>28,396.90</b>
<i>Add:</i> unpresented cheques			
	Chq #	Payee	
	345	Baker McKenzie	15.00
	512	Deloitte	<u>240.00</u>
			255.00
<b>Cash per cash book</b>			<b>28,651.90</b>