

IWIRC NSW BRANCH
Cash Position as at: 30-Jun-09

RECEIPTS		\$	\$	Refer comments
GOLF DAY	Golf Revenue (Members)	\$ 4,820.00		
	Golf Revenue (Non-Mem)	5,110.00		
	Golf Sponsorship	<u>3,000.00</u>	12,930.00	a
RACE DAY	Race Day Revenue (Members)	16,100.00		
	Race Day Revenue (Non-Members)	17,205.00		
	Race Day Sponsorship	<u>5,000.00</u>	38,305.00	b
TRIVIA NIGHT	Trivia Night (members)	29,035.00		
	Trivia Night (non-mem)	0.00		
	Trivia Sponsorship	<u>0.00</u>	29,035.00	c
DEBATE	Debate (members)	4,860.00		
	Debate (Non-Mem)	5,475.00		
	Debate Sponsorship	<u>3,500.00</u>	13,835.00	d
Golf Day Wine Auction Proceeds			0.00	
Cocktail Function			0.00	
Unidentified			0.00	
Membership Fees			12,060.00	
Tax Refund (FY07)			816.45	
Interest			<u>294.70</u>	
TOTAL RECEIPTS			<u>107,276.15</u>	

PAYMENTS		
Golf Day Expenses		12,605.10
Race Day Expenses		36,883.46
Trivia Night Expenses		23,569.82
Debate Expenses		15,090.41
Cocktail Function Expenses		15,993.49
Other Expenses		4,702.70
Tax and Accounting Fees		935.00
TFN Withholding		0.00
Bank Fees		<u>173.62</u>
TOTAL PAYMENTS		<u>109,953.60</u>

TOTAL RECEIPTS	107,276.15
TOTAL PAYMENTS	<u>109,953.60</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>(2,677.45)</u>

CASH ON HAND:

Opening Cash Book Balance	28,396.90
Plus Surplus/(Deficit) for this year	<u>(2,677.45)</u>
	<u>25,719.45</u>

Agrees to cash book

SUMMARY OF EVENT PROFITS FOR THE YEAR:				Refer comments
	Income	Expenses	Profit/(Loss)	
Golf Day	12,930.00	12,605.10	324.90	a
Race Day	38,305.00	36,883.46	1,421.54	b
Trivia Night	29,035.00	23,569.82	5,465.18	c
Debate	13,835.00	15,090.41	(1,255.41)	d
Cocktail function	0.00	15,993.49	(15,993.49)	e
Total Event Profits/(Losses)			<u>(10,037.28)</u>	
Other Income/Expenses				
Membership Fees	12,060.00			
Tax refunds	816.45			
Interest	294.70	0.00		
Other/Sundry	0.00			
Bank Fees		173.62		
Tax & Accounting		935.00		
Sundry		<u>4,702.70</u>	<u>7,359.83</u>	
SURPLUS/(DEFICIT) FOR THE YEAR			<u>(2,677.45)</u>	

Agrees to detailed P&L

RECONCILIATION OF CASH MOVEMENT FOR THE YEAR	
Opening cash per cash book	28,396.90
Less deficit	<u>(2,677.45)</u>
Closing cash per cash book	25,719.45

Agrees to detailed P&L

Agrees to cash book

RECONCILIATION OF CASH POSITION @ 30 June 2009	
Cash per cash book @ 30 June 2009	25,719.45
Add: Unpresented cheques	
#345 Baker McKenzie	15.00
DD T Chater reimbursement	<u>95.99</u>
	110.99
Less: Uncleared deposits	
Golf Day Sponsorship	<u>(3,000.00)</u>
	<u>(3,000.00)</u>
Balance at Bank	<u>22,830.44</u>

Agrees to bank account

Comments

- a Adjusted 09 Calendar event \$655.10 loss after adj for receipt relating to 08 event. \$35.00 variance to actual P&L for 'Prof Risk Managers' chq not received.
- b Agrees to Race Day Actual P&L
- c Calendar year 08 event - need split b/w members & non-members
- d Calendar year 08 event.
- e Need refund of damages deposit from venue.