Balance at 1-09-20 as per bank statement		Thornle	igh Car C	lub Sumn	nary Acc	ounts 202	20 - 2021		
Balance in cash book 1/09/20								13030.29	
Membership	Balance in	cash book	1/09/20					13030.29	
Membership									
Entry fees	Income								
Presentation night	Membersh	ip			3250.00				
Social Meeting raffle					5280.00				
Historic Rego	Presentation	on night							
Donation					290.40				
Payment in error Total		ego							
Total									
Transfer to Petty Cash 920.00		error							
Transfer to Petty Cash 920.00 Meeting Hall Hire 403.50 Trophies 1273.25 Trailer & Insurance 519.92 Permits 520.00					11055.40				
Meeting Hall Hire									
Trophies			h						
Trailer & Insurance		all Hire							
Permits									
Competition		surance							
Magazine & Photocopier 1577.98									
Motorsport Australia Affilitation 625.00 Bank Fees 120.00 Presentation Night 1647.00 Department of Fair Trading 47.00 Website Fees 305.82 Supper & Christmas raffle 288.65 Refund of payment in error 160.00 Refund of entry fees 1660.00 Total 14462.12									
Bank Fees									
PO Box			Attilitation fo						
Presentation Night									
Department of Fair Trading									
Website Fees 305.82 5									
Supper & Christmas raffle 288.65			rading						
Refund of payment in error 160.00 Refund of entry fees 1660.00 14462.12			***						
Refund of entry fees									
Total			error						
Check balance Bal 1/09/20 + income - expenditure = bal 31/08/21 9623.57		entry tees							
Plus undeposited cheque 101967 \$520.00 10143.57	ıotai			14462.12					
Plus undeposited cheque 101967 \$520.00 10143.57	Ob a alabada	Daldi	(00/00 . :		مالد المالد	04/00/04		0000 57	
Balance at the end of the year 31-08-21 as per bank statement					alture = bai	31/08/21			
Petty Cash Balance at 01/09/20 121.05 Income Memb. Cash from General A/C 280.00 Historic rally registration 80.00 2020 Raffle income 100.00 Presentation night 230.00 Luddenham Supersprint 80.00 Float from General Account 150.00 Total 920.00 Expenses Raffle prizes at meetings Flowers Sanda & John Boston 243.70 Supper at meetings 139.20 Receipt books, stamps for Trea.& Sec. 44.80 Presentation night 167.45 Magazine 61.45 D & D Khanacross Stores 39.95 Extra child Pres. Nt. 15.00 Total 956.55 Balance at 31-08-21 Petty Cash 84.50 Total money in TCC accounts 31/8/21					1 1 1				
Balance at 01/09/20			tne year 3	1-08-21 as pe	er bank sta	ement		10143.57	
Income Memb. Cash from General A/C 280.00								404.05	
Historic rally registration 80.00			1 (0	1.4.0		222.22		121.05	
2020 Raffle income									
Presentation night			, ,	on					
Luddenham Supersprint 80.00									
Float from General Account 150.00									
Total 920.00									
Expenses Raffle prizes at meetings 243.70 Flowers Sanda & John Boston 245.00 Supper at meetings 139.20 Receipt books, stamps for Trea.& Sec. 44.80 Presentation night 167.45 Magazine 61.45 D & D Khanacross Stores 39.95 Extra child Pres. Nt. 15.00 Total 956.55 Balance at 31-08-21 Petty Cash 84.50 Total money in TCC accounts 31/8/21			General Ad	ccount					
Flowers Sanda & John Boston 245.00						920.00	0.40.70		
Supper at meetings 139.20 Receipt books, stamps for Trea.& Sec. 44.80 Presentation night 167.45 Magazine 61.45 D & D Khanacross Stores 39.95 Extra child Pres. Nt. 15.00 Total 956.55 Balance at 31-08-21 Petty Cash 84.50 Total money in TCC accounts 31/8/21 10228									
Receipt books, stamps for Trea.& Sec.				n Boston					
Presentation night									
Magazine 61.45 D & D Khanacross Stores 39.95 Extra child Pres. Nt. 15.00 Total 956.55 Balance at 31-08-21 Petty Cash 84.50 Total money in TCC accounts 31/8/21				s for Trea.&	Sec.				
D & D Khanacross Stores 39.95			on night						
Extra child Pres. Nt. 15.00									
Total 956.55				ores					
Balance at 31-08-21 Petty Cash Total money in TCC accounts 31/8/21 84.50									
Total money in TCC accounts 31/8/21 10228							956.55		
			•					84.50	40000
I certify that this summary of the account of Thornleigh Car Club is an accurate record.	Total mon	ey in TCC	accounts	31/8/21					10228.07
I certify that this summary of the account of Thornleigh Car Club is an accurate record.									
	I certify tha	t this sumr	mary of the	account of T	hornleigh C	ar Club is a	n accurate re	ecord.	
		<u> </u>							
J.R.Crowley Hon. Treasurer.	J.R.Crowle	y Hon. Tre	easurer.						

Accounts audited	Geoff Horler			