

Thornleigh Car Club Summary Accounts 2020 - 2021					
Balance at 1-09-20 as per bank statement					13030.29
Balance in cash book 1/09/20					13030.29
Income					
Membership				3250.00	
Entry fees				5280.00	
Presentation night				1885.00	
Social Meeting raffle				290.40	
Historic Rego				180.00	
Donation				10.00	
Payment in error				160.00	
Total				11055.40	
Expenditure					
Transfer to Petty Cash				920.00	
Meeting Hall Hire				403.50	
Trophies				1273.25	
Trailer & Insurance				519.92	
Permits				520.00	
Competition				4189.00	
Magazine & Photocopier				1577.98	
Motorsport Australia Affiliation fee				625.00	
Bank Fees				120.00	
PO Box				205.00	
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	
Check balance Bal 1/09/20 + income - expenditure = bal 31/08/21					9623.57
Plus undeposited cheque 101967 \$520.00					10143.57
Balance at the end of the year 31-08-21 as per bank statement					10143.57
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				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					10228.07
I certify that this summary of the account of Thornleigh Car Club is an accurate record.					
J.R.Crowley Hon. Treasurer.					

Accounts audited	Geoff Horler					
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