

Hunter Recreational Flying Club Inc.

Treasurer's Report

June 2018

Trading Account

Receipts

Membership Fees	4,565.00
Membership Joining	-
Social Membership	50.00
BBQ	88.00
Drinks	244.50
CASA Seminar	500.00

\$5,447.50

Disbursements

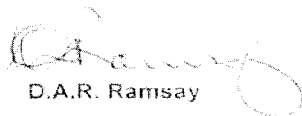
Drinks	125.00
BBQ	128.54
Club Supplies	11.83
Insurance Clubhouse	993.00
CASA Seminar Expenses	138.78

\$1,397.15

Net Surplus / (Deficit)

\$4,050.35

Cash at Bank	31 May 18	Surplus		30 Jun 18
		(Deficit)	Interest	
- Trading Account	5,418.81	4,050.35	0.60	9,469.76
- Cash Reserve	43.60	-	-	43.60
- Cash Reserve Bonus	17,373.29	-	14.48	17,387.77
	<u>\$22,835.70</u>	<u>4,050.35</u>	<u>\$15.08</u>	<u>\$26,901.13</u>



D.A.R. Ramsay

Treasurer