

HUNTER RECREATIOAL FLYING CLUB INC.

RECEIPTS and DISBURSEMENTS

Year ending 30 June 2018

FY 2017	Receipts	FY 2018
8,238.00	Full Membership	7,979.00
440.00	Joining Fees	175.00
125.00	Social Membership	81.00
3,651.70	BBQ & Drinks, CASA function	3,975.50
167.00	Club Apparel	72.00
-	McGrath Foundation	687.50
164.41	Interest	169.69
<u>\$12,786.11</u>	Total Receipts	<u>\$13,139.69</u>
	Disbursements	
1,204.48	Insurances	1,916.57
1,648.12	CCC Clubhouse Rent	1,687.54
396.00	CCC Ossm Fee	415.00
1,552.39	Clubhouse Maintenance	158.01
1,988.05	BBQ/Drinks Supplies	2,524.01
1,362.00	Weather Cameras Project	53.54
-	Hunter Valley Visitors Info Centre	615.00
200.00	RAAus Affiliation	-
589.77	Grounds Maintenance	117.91
200.58	Sewerage Treatment	280.00
209.95	Club Apparel	201.30
-	Refrigerator	759.00
-	McGrath Foundation	1,011.45
560.18	Website/Internet Data	-
347.00	PO Box Rental	191.00
<u>\$10,258.52</u>	Total Disbursements	<u>\$9,930.33</u>
<u>\$2,527.59</u>	Surplus / (Deficit)	<u>\$3,209.36</u>
	Bank Accounts	
8,873.46	- Trading	9,469.76
43.56	- Cash Reserve	43.60
14,774.75	- Cah Reserve Bonus	17,387.77
<u>\$23,691.77</u>		<u>\$26,901.13</u>