



Mazda MX-5 Club of New South Wales Incorporated

Treasurer's Report for the Financial Year Ended 30th June 2026



Helen Green

Balance Sheet Report



	30/06/2026	30/06/2025	30/06/2024	30/06/2023	30/06/2022
Assets					
Current Assets					
Trading Account	\$36,086.71	\$17,166.62	\$20,555.66	\$64,053.53	18,764.78
Cash Reserve	\$37,550.92	\$1,453.73	\$1,194.28	\$6,394.23	175,010.39
Debit Card Ac	\$1,349.27	\$1,849.42	\$2,807.09	\$4,487.96	4,059.13
Natmeet Ac	\$76.00	\$20,000.00	\$0.00	\$477.26	0.00
Term Deposit 3 month	\$0.00	\$34,329.96	\$34,664.63	\$34,249.54	0.00
Term Deposit 6 month	\$35,625.64	\$34,409.32	\$65,907.72	\$34,000.00	0.00
Term Deposit 12 month	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	0.00
Natmeet Term Deposit	0.00	0.00	0.00	0.00	0.00
Stripe Credit Cards	\$6,774.12	\$7,690.47	\$3,668.61	\$8,103.81	0.00
Cash	\$151,462.66	\$150,899.52	\$162,797.99	\$185,766.33	197,834.30
Trade Receivables	\$1,650.00	\$1,650.00	\$40.00	\$0.00	(550.00)
Sundry Debtors	\$0.00	\$0.00	\$0.00	\$945.00	(1,500.00)
Prepayments	\$2,997.64	\$13,893.87	\$11,344.46	\$3,989.74	2,409.09
Stock on Hand - Regalia	\$5,859.71	\$6,338.86	\$9,174.04	\$9,745.59	11,064.32
Total Current Assets	\$161,970.01	\$172,782.25	\$183,356.49	\$200,446.66	209,257.71
Non-Current Assets					
Equipment - At Cost	\$28,653.55	\$28,393.56	\$28,393.56	\$26,236.74	25,946.56
Equipment - Accumulated Depreciation	-\$27,677.56	-\$26,934.85	-\$26,104.40	-\$24,735.45	(23,650.26)
Total Non-Current Assets	\$975.99	\$1,458.71	\$2,289.16	\$1,501.29	2,296.30
Total Assets	\$162,946.00	\$174,240.96	\$185,645.65	\$201,947.95	211,554.01
Equity and Liabilities					
Current Liabilities					
Tax Payable	\$4,575.45	-\$1,132.96	-\$176.31	-\$2,285.59	(5,988.58)
Tax Provision	\$0.00	\$0.00	\$0.00	-\$183.78	126.35
Income Tax Payable	\$1,379.00	-\$796.00	-\$412.25	-\$405.75	(2,334.55)
Trade Payables	\$1,711.42	-\$175.96	-\$311.26	-\$974.80	135.00
Accruals	-\$1,460.14	-\$3,105.19	-\$4,774.93	-\$2,285.63	0.00
Donations Payable- Fundraising	\$0.00	\$0.00	\$0.00	-\$2,096.95	0.00
Social Event income in advance	-\$6,635.22	-\$11,047.17	-\$4,418.16	-\$5,670.08	(4,060.93)
Track income in advance	-\$1,745.52	-\$2,667.72	\$358.34	-\$4,318.17	(3,109.16)
Natmeet 2022 - Income in Advance	\$0.00	\$0.00	\$0.00	\$0.00	(1,818.18)
Other Payables	\$0.00	-\$640.91	-\$218.18	-\$0.00	(3,434.76)
Total Current Liabilities	-\$2,175.01	-\$19,565.91	-\$9,952.75	-\$18,220.75	(20,484.81)
	\$160,770.99	\$154,675.05	\$175,692.90	\$183,727.20	191,069.20
Owners Equity					
Profit and Loss (This Year)	\$6,095.94	-\$21,017.85	-\$8,034.30	-\$7,341.66	42,732.33
Retained Income	\$77,157.95	\$98,175.80	\$106,210.11	\$113,551.77	70,819.44
System Rounding	-\$0.41	-\$0.41	-\$0.42	-\$0.42	(0.08)
Retained Income (Opening Balance)	\$77,517.51	\$77,517.51	\$77,517.51	\$77,517.51	77,517.51
Total Owners Equity	\$160,770.99	\$154,675.05	\$175,692.90	\$183,727.20	191,069.20
Total Equity and Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Profit and Loss Report



	Jul 25-Jun 26	Jul 24-Jun 25	Jul 23-Jun 24	Jul 22-Jun 23	Jul 21-Jun 22
<u>Sales</u>					
Advertising and Sponsorship	\$22,109.10	\$11,799.97	\$9,463.60	\$9,615.91	\$4,645.45
Classic Heritage Car Rego Income	\$0.00	\$0.00	\$0.00	\$0.00	\$90.90
Membership Income	\$57,063.72	\$54,546.44	\$53,995.97	\$52,147.27	\$51,629.10
Name Badge Income	\$190.92	\$132.74	\$160.43	\$193.18	\$113.64
Other Sales	\$0.09	\$0.00	\$11.02	\$90.92	\$22,098.18
Regalia	\$3,478.16	\$8,542.70	\$8,334.25	\$6,404.36	\$3,858.76
Social Activities Income	\$136,358.33	\$30,945.27	\$17,730.24	\$15,972.45	\$6,918.25
Motorsport Income	\$47,364.98	\$48,182.78	\$66,903.85	\$81,491.71	\$75,112.69
Total for Sales	\$266,565.30	\$154,149.90	\$156,599.36	\$165,915.80	\$164,466.97
<u>Cost of Sales</u>					
Name Badges/Cards	\$1,929.68	\$2,219.54	\$3,327.00	\$2,082.00	\$2,719.09
Regalia - Expenses	\$12,111.05	\$9,944.85	\$12,710.77	\$11,210.03	\$4,481.75
Classic/Heritage Car Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$45.45
Natmeet 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$15,833.44
Social Activities	\$0.00				
Special Events - Social	\$0.00	\$0.00	\$0.00	\$0.00	\$278.19
Social Activities Expenses	\$150,305.94	\$57,412.89	\$29,206.97	\$27,963.75	\$16,610.86
President's Picnic - Expenses	\$0.00	\$0.00	\$0.00	\$1,875.30	\$0.00
Social Activities Expenses	\$150,305.94	\$57,412.89	\$29,206.97	\$29,839.05	\$16,889.05
Motorsport					
Motorsport Expenses - Ambulance	\$3,910.00	\$1,425.00	\$7,553.63	\$8,657.26	\$1,086.36
Motorsport Expenses - Fire Protection	\$2,627.27	\$2,627.27	\$4,581.81	\$4,263.62	\$1,899.99
Motorsport Expenses - Catering	\$2,847.89	\$3,163.84	\$5,017.91	\$3,619.63	\$1,462.36
Motorsport Expenses - Hire	\$27,122.72	\$34,124.00	\$46,392.06	\$61,438.68	\$57,271.37
Motorsport Expenses - Licences	\$150.00	\$2,781.82	\$54.54	\$90.91	\$90.90
Motorsport Expenses - Permit	\$2,546.36	\$300.00	\$7,419.08	\$8,846.38	\$5,777.30
Motorsport Expenses - Sundry Exp	\$825.32	\$2,640.17	\$1,703.93	\$2,949.31	\$4,651.53
Motorsport Expenses - Timing	\$4,663.64	\$2,247.00	\$2,960.00	\$5,465.50	\$4,962.50
Motorsport Expenses - Trophies	\$4,082.20	\$4,526.08	\$3,605.22	\$3,759.39	\$723.39
Motorsport Expenses	\$48,775.40	\$53,835.18	\$79,288.18	\$99,090.68	\$77,925.70
Total for Cost of Sales	\$213,122.07	\$123,412.46	\$124,532.92	\$142,221.76	\$117,894.48
Gross Profit	\$53,443.23	\$30,737.44	\$32,066.44	\$23,694.04	\$46,572.49
<u>Other Income</u>					
Interest Received	\$3,693.20	\$4,892.45	\$4,765.13	\$834.38	\$897.35
Other Income	\$83.65	\$25.45	\$225.46	\$1,918.18	\$15,000.00
Grant Motorsport Australia	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total for Other Income	\$3,776.85	\$4,917.90	\$4,990.59	\$2,752.56	\$16,897.35
<u>Expenses</u>					
Accounting Fees	\$780.00	\$2,122.54	\$910.00	\$2,410.00	\$4,320.00
Affiliation Fees	\$1,681.82	\$360.00	\$1,959.91	\$1,475.00	\$1,881.48
AGM Expenses	\$2,745.09	\$3,575.91	\$2,643.42	\$2,709.69	\$0.00
Awards - General	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.18
Bank Charges	\$0.00	\$0.00	\$47.16	\$126.67	\$211.81
Computer/Software/Website	\$8,914.71	\$8,177.20	\$10,669.46	\$2,639.30	\$570.75
Credit Card Charges	\$1,089.11	\$944.33	\$736.42	\$412.03	\$0.00
Depreciation	\$742.71	\$830.45	\$1,368.95	\$1,085.19	\$968.00
Donations	\$504.13	\$544.32	\$0.00	\$866.05	\$0.00
Gifts	\$2,444.25	\$4,594.24	\$1,924.63	\$2,031.99	\$135.00
IMG/Membership Works/Stripe Fee	\$3,478.10	\$1,583.14	\$1,320.19	\$1,222.53	\$2,654.26
Insurance	\$512.13	\$512.13	\$512.33	\$512.13	\$0.00
Internet/Website Fees	\$0.00	\$0.00	\$2,962.87	\$2,405.17	\$1,104.45
Meetings	\$2,551.61	\$2,250.91	\$3,348.88	\$3,616.91	\$0.00
Membership Costs	\$582.55	\$1,560.91	\$0.00	\$95.00	\$431.35
Postage and Stationery	\$7,126.11	\$8,239.47	\$4,600.44	\$2,814.44	\$2,771.79
Printing	\$15,336.63	\$13,174.53	\$6,995.18	\$4,015.35	\$0.00
Statutory Fees	\$1.90	\$0.00	\$0.00	\$106.42	\$43.64
Sundry Expenses	\$0.00	\$489.96	\$1,234.77	\$72.68	\$107.50
Trophies - Non Track/tenure badges	\$2,633.29	\$6,917.15	\$2,690.72	\$4,691.71	\$2,750.55
Total for Expenses	\$51,124.14	\$55,877.19	\$43,925.33	\$33,308.26	\$19,463.76

Profit and Loss Report



	Jul 25-Jun 26	Jul 24-Jun 25	Jul 23-Jun 24	Jul 22-Jun 23	Jul 21-Jun 22
Net Profit/Loss Before Tax	\$6,095.94	-\$20,221.85	-\$6,868.30	-\$6,861.66	\$44,006.08
Income Tax	\$0.00	\$796.00	\$1,166.00	\$480.00	\$1,273.75
Net Profit/Loss After Tax	\$6,095.94	-\$21,017.85	-\$8,034.30	-\$7,341.66	\$42,732.33

Club Detail P&L
Mazda MX-5 Club of NSW Inc
18 Remly Street, Roselands NSW 2196

Accrual mode
YTD 30 Jun 2026

	Chap - Canberra - Canberra	Chap - Hunter - Hunter	Chap - Illawarr - Illawarra	Chap - MNC - Mid North Coast	Chap - RPM - RPM	Chap - SC - South Coast	Chap - Sydney - Sydney	MS - Awards - Motorsport Awards	MS - CTD3 - Club Track Day 3	MS - CTD5 - Club Track Day 5	MS - DTD1 - Driver Training Day 1	MS - MK1 - Motorkhana 1	MS - MK2 - Motorkhana 2	MS - MK3 - Motorkhana 3	MS - MX5 Cup (no round) - MX5 Cup (no round)	MS - SS2 - SuperSprint 2	Meet - AGM - AGM	Meet - ConvConf - Convenors Conference	Soc - 30Canan - Canberra 30th	Soc - AusDay - Australia Day (Syd)	Soc - BM - Brass Monkey	Soc - JULYXILL - Christmas in July -
4-0000 Income																						
4-1002 Income - Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1004 Income - Regalia	0.00	0.01	69.09	0.00	192.69	115.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1005 Income - Advertising and Sponsorship	1,000.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1007 Income - Name Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1011 Income - Social Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	2,414.56	1,272.73
4-1012 Income - Social Activities - Non Member	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1021 Income - Motorsport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,222.93	6,682.80	3,818.15	1,672.71	2,436.43	2,418.24	18.18	640.91	0.00	0.00	0.00	0.00	0.00	0.00
4-1022 Income - Motorsport - Non Member	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800.13	1,572.71	300.00	300.00	472.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1023 Income - Motorsport - Licences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1031 Interest Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1041 Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1042 Income - Other - Ent Books	0.00	0.00	83.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	1,000.00	1,000.01	1,152.74	0.00	692.69	615.46	500.00	0.00	17,222.93	16,482.93	5,390.86	1,981.80	2,736.43	2,890.94	18.18	640.91	0.00	0.00	250.00	0.00	2,414.56	1,272.73
5-0000 Cost Of Sales																						
5-1004 Exp - Regalia	102.46	0.00	152.66	0.00	158.73	172.96	186.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-1007 Exp - Name Badges/Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-1011 Exp - Social Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.41	1,961.82	0.00
5-1021 Motorsport Expenses - Track Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	7,620.00	7,325.00	6,272.72	2,290.00	2,205.00	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-1022 Motorsport Expenses - Track Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.82	1,068.18	0.00	157.27	49.09	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-1023 Motorsport Expenses - Track Licences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-1024 Motorsport Expenses - Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,100.00	227.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-1025 Motorsport Expenses - Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.00	1,610.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-1026 Motorsport Expenses - Control Tower Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-1027 Motorsport Expenses - Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.78	268.05	416.36	0.00	79.71	69.62	72.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-1028 Motorsport Expenses - Timing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463.64	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-1029 Motorsport Expenses - Sundry Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	525.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-1030 Motorsport Expenses - Trophies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,702.20	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cost Of Sales	102.46	0.00	152.66	0.00	158.73	172.96	186.83	5,807.98	14,683.51	14,244.86	7,189.99	2,526.98	2,473.71	1,464.86	350.00	0.00	0.00	0.00	0.00	115.41	1,961.82	0.00
Gross Profit	897.54	1,000.01	1,000.08	0.00	533.96	442.50	313.17	-5,807.98	2,539.42	2,238.07	-1,799.13	-545.18	262.72	1,426.08	-331.82	640.91	0.00	0.00	250.00	-115.41	452.74	1,272.73
6-0000 Expenses																						
6-1048 Postage and Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-1049 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-1051 Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-1052 Affiliation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-1053 AGM Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,745.09	0.00	0.00	0.00	0.00	0.00
6-1058 Computer/Software/Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-1060 Credit Card Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.12	395.89	0.00	50.02	63.85	84.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-1061 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-1062 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.01	0.00
6-1063 Gifts	0.00	400.00	273.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-1064 Stripe Fees	0.00	1.03	1.88	0.00	2.26	2.24	0.00	15.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.73	0.00
6-1065 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-1066 Internet/Website Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-1067 Meetings	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969.60	0.00	0.00	0.00	0.00
6-1068 Membership Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-1071 Statutory Fees	0.00	0.00	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-1073 Trophies - Non Track/tenure badges	118.18	169.91	140.91	100.00	205.00	267.55	168.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.00	0.00	0.00	0.00	0.00	0.00
6-1074 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	168.18	570.94	418.16	100.00	207.26	269.79	168.20	15.83	495.12	395.89	0.00	50.02	63.85	84.23	0.00	0.00	3,176.09	1,969.60	0.00	0.00	452.74	0.00
Operating Profit	729.36	429.07	581.92	-100.00	326.70	172.71	144.97	-5,823.81	2,044.30	1,842.18	-1,799.13	-595.20	198.87	1,341.85	-331.82	640.91	-3,176.09	-1,969.60	250.00	-115.41	0.00	1,272.73
Net Profit	729.36	429.07	581.92	-100.00	326.70	172.71	144.97	-5,823.81	2,044.30	1,842.18	-1,799.13	-595.20	198.87	1,341.85	-331.82	640.91	-3,176.09	-1,969.60	250.00	-115.41	0.00	1,272.73

Club Detail P&L
Mazda MX-5 Club of NSW Inc
18 Remly Street, Roselands NSW 2196

Accrual mode
YTD 30 Jun 2026

	Soc - JULYXSC - Christmas in July - SC	Soc - MYSTERY - A Christmas (in July) Mystery	Soc - Natmeet 2026	Soc - WBTWHT - Women behind the	Soc - XMASACT - Canberra Christmas	Soc - XMAASHUN - Hunter Christmas	Soc - XMASILL - Illawarra Christmas	Soc - XMASMNC - Mid North Coast	Soc - XMASRPM - RPM Christmas	Soc - XMASSC - South Coast Christmas	Soc - XMASSYD - Sydney Christmas	Unallocated transactions	Total
4-0000 Income													
4-1002 Income - Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,063.72	57,063.72
4-1004 Income - Regalia	0.00	0.00	1,845.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255.45	3,478.16
4-1005 Income - Advertising and Sponsorship	0.00	0.00	8,409.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00	22,109.10
4-1007 Income - Name Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.92	190.92
4-1011 Income - Social Activities	904.09	5,090.88	115,010.05	735.91	2,309.17	987.73	1,295.44	0.00	2,048.79	1,577.71	2,461.27	0.00	136,358.33
4-1012 Income - Social Activities - Non Member	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1021 Income - Motorsport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,910.35
4-1022 Income - Motorsport - Non Member	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,445.54
4-1023 Income - Motorsport - Licences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09
4-1031 Interest Received	0.00	0.00	501.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,192.14	3,693.20
4-1041 Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.09
4-1042 Income - Other - Ent Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.65
Total Income	904.09	5,090.88	125,765.67	735.91	2,309.17	987.73	1,295.44	0.00	2,048.79	1,577.71	2,461.27	70,902.32	270,342.15
5-0000 Cost Of Sales													
5-1004 Exp - Regalia	0.00	0.00	10,454.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.91	12,111.05
5-1007 Exp - Name Badges/Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.55	1,929.68
5-1011 Exp - Social Activities	1,227.28	6,363.64	121,577.82	734.05	3,327.27	2,655.73	2,539.10	385.00	3,457.91	1,904.09	4,056.82	0.00	150,305.94
5-1021 Motorsport Expenses - Track Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,122.72
5-1022 Motorsport Expenses - Track Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,546.36
5-1023 Motorsport Expenses - Track Licences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
5-1024 Motorsport Expenses - Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627.27
5-1025 Motorsport Expenses - Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,910.00
5-1026 Motorsport Expenses - Control Tower Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-1027 Motorsport Expenses - Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.64	2,847.89
5-1028 Motorsport Expenses - Timing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,663.64
5-1029 Motorsport Expenses - Sundry Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.32
5-1030 Motorsport Expenses - Trophies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	4,082.20
Total Cost Of Sales	1,227.28	6,363.64	132,032.32	734.05	3,327.27	2,655.73	2,539.10	385.00	3,457.91	1,904.09	4,056.82	2,846.10	213,122.07
Gross Profit	-323.19	-1,272.76	-6,266.65	1.86	-1,018.10	-1,668.00	-1,243.66	-385.00	-1,409.12	-326.38	-1,595.55	68,056.22	57,220.08
6-0000 Expenses													
6-1048 Postage and Stationery	0.00	0.00	85.23	0.00	0.00	0.00	0.00	0.00	0.00	6.18	0.00	7,034.70	7,126.11
6-1049 Printing	0.00	0.00	1,293.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,043.06	15,336.63
6-1051 Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00
6-1052 Affiliation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681.82	1,681.82
6-1053 AGM Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,745.09
6-1058 Computer/Software/Website	0.00	0.00	114.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,799.88	8,914.71
6-1060 Credit Card Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.11
6-1061 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.71	742.71
6-1062 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.12	504.13
6-1063 Gifts	0.00	0.00	549.50	0.00	249.11	0.00	146.50	0.00	366.91	277.66	181.10	0.00	2,444.25
6-1064 Stripe Fees	17.27	0.00	2,060.62	15.51	0.00	16.32	22.78	0.00	26.94	31.04	0.00	1,209.65	3,478.10
6-1065 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.13	512.13
6-1066 Internet/Website Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-1067 Meetings	0.00	0.00	532.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,551.61
6-1068 Membership Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.55	582.55
6-1071 Statutory Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
6-1073 Trophies - Non Track/tenure badges	0.00	0.00	549.36	0.00	0.00	0.00	0.00	18.18	0.00	0.00	0.00	465.00	2,633.29
6-1074 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	17.27	0.00	5,185.12	15.51	249.11	16.32	169.28	18.18	393.85	314.88	181.10	35,957.62	51,124.14
Operating Profit	-340.46	-1,272.76	-11,451.77	-13.65	-1,267.21	-1,684.32	-1,412.94	-403.18	-1,802.97	-641.26	-1,776.65	32,098.60	6,095.94
Net Profit	-340.46	-1,272.76	-11,451.77	-13.65	-1,267.21	-1,684.32	-1,412.94	-403.18	-1,802.97	-641.26	-1,776.65	32,098.60	6,095.94





About the Club

The Mazda MX-5 Club of New South Wales Incorporated (Mazda MX-5 Club of NSW Inc. / Club) is an incorporated club in Australia. It is a not-for-profit organisation with ABN 82 599 208 521 and is registered for GST.

Treasurer Statement

This is a statement of my opinion. I believe the reports presented within this document represent a true and fair view of the performance and position of the Club as at the 30th June 2026.

In my position as Treasurer, I believe that the Club is well able to meet its known financial obligations as they fall due.

The report is, at the time of writing, still under audit with Stanley & Stewart Business Services Pty Ltd, due to the late submission of reports. An audited report will be provided in due course and communicated with members.

Changes required to be made to the reports:

- ▮ Determination of the current year's tax liability

I am not aware of any other material changes required to be made to the reports contained within.

I urge the members to critically evaluate this report and question any balance or transaction, to ensure they are comfortable with the information provided.



Accompanying Notes to the Financial Statements

Balance Sheet

Cash remained broadly stable at \$151.5k, but current assets fell 6.3%. The change mainly reflects lower prepayments and a shift between term deposits and cash accounts rather than a cash drain.

Bank

Year Ended 30 June 2026 \$151,463

Term deposits maturity dates and interest are as follows:

6 month	14 February 2027	rate 3.40%
12 month	14 February 2027	rate 3.55%

Prepayments

Deposits and payments made in advance of the event

Sydney Christmas Depot	\$1,182
Canberra 30 th Anniversary Costs	
Badges	\$1,196
Cake	\$ 300
Motorkhana	
Permit fee	\$158
Card Fees	\$104
Brass Monkey Stripe Fees	\$47
Christmas in July Stripe Fees (SC & RPM)	\$12

Stock on Hand

The Regalia is valued at the lower of cost or net realisable value. The stock levels were reviewed by the Regalia officer at 30 June 2026.

Equipment at Cost

Equipment increased by Natmeet Karaoke Machine.

Noted most of the assets held on the fixed asset register are 100% depreciated.

Accounts Payable

Supplier	Amt
Australian Racing Drivers Club (ARDC)	-\$2,519.10
Google Australia Pty Ltd	\$217.80
Grenada	-\$0.68
Maria Martin	\$290.56
The Continental Cake Shop (Canberra)	\$300.00

ARDC - Motorkhana site hire – payment made, invoice dates 1/7/26



Social Event income in advance

Member deposits for events post year-end \$6,635

Event	Amt
Brass Monkey Jul26	\$2,090
Canberra Jul26	\$1,850
Montague Nov/26	\$1,091
RPMXmas Jul26	\$746
Montague Nov26	\$545
SCXmas Jul26	\$314

Track income in advance

Member deposits for Motorkhana	\$1,746
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Other Payables / Accruals

FY26 Accounting/Audit Fee	\$1,300
Australia Post Invoice dated 1/7/26 for June	\$160

GST Payable (Tax Payable & Tax Provision)

Qtr Apr – June 2026	\$4,575
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Profit and Loss

Natmeet generated \$126k of income but lost \$11.5k after \$137k of direct and operating costs. Excluding it reveals a stronger \$17.5k underlying surplus, despite recurring income being 9.1% below FY25.

The full P&L motorsport deficit narrowed from \$5.7k to \$1.4k. The eight tracked FY26 events made \$4.4k, but Driver Training Day lost \$1.8k and non-member income supplied 26.3% of track income.

Metric	FY25	FY26 ex Natmeet	FY26 reported	Change vs FY25
Total Income	\$159,068	\$144,576	\$270,342	-9.1%
Direct costs	\$123,412	\$81,090	\$213,122	-34.3%
Gross contribution	\$35,655	\$63,487	\$57,220	78.1%
Operating expenses	\$55,877	\$45,939	\$51,124	-17.8%
Net result	-\$21,018	\$17,548	\$6,096	\$38,566
Social activity net	-\$26,468	-\$7,380	-\$13,948	\$19,088
Motorsport net	-\$5,652	-\$1,410	-\$1,410	\$4,242

Income

I have provided detailed profit and loss by event (Social and Motorsport) over the course of the financial year.

Advertising and Sponsorship

Chapter Sponsors are identified as below:

Belconnen Mazda (Canberra)	\$500
Cullenbone Schoolhouse(Sydney)	\$500
Gartelmann Wines (Hunter)	\$500
GV Private Wealth (Illawarra)	\$500
Lucid Detailing (RPM)	\$500
Mazda Australia (Canberra)	\$500
Nowra Mazda (South Coast)	\$500
Singleton Mazda (Hunter)	\$500
Wollongong Mazda (Illawarra)	\$500

Club Sponsorship

Mazda Australia	\$1,000
Blue Mountains Mazda	\$1,000
MX5 Mania	\$1,000
Newcastle Mazda	\$1,000
Nowra Mazda	\$1,000

Regalia

Overall a deficit, generally due to Club-subsidised regalia for new members



Overall

Performance for FY2026 was a net profit pre-tax position.

Natmeet performance was an overall deficit of \$11.4K.

However, the Club retained sponsorship from Mazda Australia from the COVID affected event to the amount of \$20,000 excl GST. It was decided by the Committee that these funds be used in relation to the event held in FY26. This was already reported as income in that Financial Year – so could not be reported again.

For clarity FY21 Natmeet results – including the \$20K sponsorship from Mazda Australia

Income \$	85,000.00
Sponsor Income \$	24,000.00
Expenses -\$	70,564.04
Refunded Expenses \$	54,735.54
Refunded Income -\$	83,181.82
Refunded Income (adj) -\$	181.82
refund charge \$	553.64
Profit / (Loss) \$	10,361.50

The combination of this and the current event brings the Club to a near break-even position.

Balance sheet report

Accrual mode

30 Jun 2026

	Total			
	Actual	Last Year	Variance \$	Variance %
Assets				
1-1001 Trading Account	36,086.71	17,166.62	18,920.09	110
1-1002 Cash Reserve	37,550.92	1,453.73	36,097.19	2483
1-1003 Debit Card Ac	1,349.27	1,849.42	(500.15)	-27
1-1004 Natmeet Ac	76.00	20,000.00	(19,924.00)	-100
1-1078 Inventory	0.00	0.00	0.00	-
1-1079 CBA transaction account	0.00	0.00	0.00	-
1-1080 Term Deposit 3 month	0.00	34,329.96	(34,329.96)	-100
1-1081 Mazda MX-5 Club of NSW Inc. Term Deposit	0.00	0.00	0.00	-
1-1083 Term Deposit 6 month	35,625.64	34,409.32	1,216.32	4
1-1084 Term Deposit 12 month	34,000.00	34,000.00	0.00	0
1-1085 Natmeet Term Deposit	0.00	0.00	0.00	-
1-1090 AusPost Prepaid MasterCard	0.00	0.00	0.00	-
1-1092 Sponsorship Balance - Canberra	1,324.55	1,407.00	(82.45)	-6
1-1093 Sponsorship Balance - Hunter	1,082.00	82.00	1,000.00	1220
1-1094 Sponsorship Balance - Illawarra	2,296.17	880.90	1,415.27	161
1-1095 Sponsorship Balance - MNC	1,159.00	1,446.00	(287.00)	-20
1-1096 Sponsorship Balance - RPM	835.23	971.00	(135.77)	-14
1-1097 Sponsorship Balance - South Coast	2,781.82	860.00	1,921.82	223
1-1098 Sponsorship Balance - Sydney	574.09	1,874.00	(1,299.91)	-69
1-1101 Sponsorship Balance - CONTRA	(10,052.86)	(7,520.90)	(2,531.96)	34
1-1110 Business Bank Account #1	0.00	0.00	0.00	-
1-1170 Undeposited Funds Account	0.00	0.00	0.00	-
1-1171 Electronic Clearing Account	0.00	0.00	0.00	-
1-1200 Accounts Receivable	1,650.00	1,650.00	0.00	0
1-1250 Sundry Debtors	0.00	0.00	0.00	-
1-1290 Stripe Credit Cards	6,774.12	7,690.47	(916.35)	-12
1-1962 Deposits To Suppliers	0.00	0.00	0.00	-
1-3000 Prepayments	2,997.64	13,893.87	(10,896.23)	-78
1-4000 Stock on Hand - Regalia	5,859.71	6,338.86	(479.15)	-8
1-5000 Equipment - At Cost	28,653.55	28,393.56	259.99	1
1-6000 Equipment - Accumulated Depreciation	(27,677.56)	(26,934.85)	(742.71)	3
2000 Cash At Bank	0.00	0.00	0.00	-
2010 CBA Term Deposit	0.00	0.00	0.00	-
2101 Trade Debtors	0.00	0.00	0.00	-
Total Assets	162,946.00	174,240.96	(11,294.96)	-6.48%
Liabilities				
2-1112 Accruals	1,460.14	3,105.19	(1,645.05)	-53

	Total			
	Actual	Last Year	Variance \$	Variance %
2-1113 Grant received	0.00	0.00	0.00	-
2-1115 Income Tax Payable	(1,379.00)	796.00	(2,175.00)	-273
2-1116 Natmeet 2022 - Income in Advance	0.00	0.00	0.00	-
2-1117 Other Payables	0.00	640.91	(640.91)	-100
2-1119 Payroll liabilities	0.00	0.00	0.00	-
2-1123 Advance Deposits - Track	0.00	0.00	0.00	-
2-1124 Advance Deposits - Social Activities	0.00	0.00	0.00	-
2-1125 Donations Payable- Fundraising	0.00	0.00	0.00	-
2-1128 Provision for Income Tax - 2017	0.00	0.00	0.00	-
2-1129 PAYG Payable	0.00	0.00	0.00	-
2-1133 Suspense	0.00	0.00	0.00	-
2-1134 Track income in advance	1,745.52	2,667.72	(922.20)	-35
2-1135 Social Event income in advance	6,635.22	11,047.17	(4,411.95)	-40
2-1140 Accounts Payable	(1,711.42)	175.96	(1,887.38)	-1073
2-1211 GST Payment	0.00	0.00	0.00	-
2-1212 GST Payable	(4,575.45)	1,132.96	(5,708.41)	-504
2-1213 GST Refund Receiveable	0.00	0.00	0.00	-
2-1214 GST Clearing	0.00	0.00	0.00	-
2-1350 PAYG Withholding Payable	0.00	0.00	0.00	-
2-1351 PAYG withholding	0.00	0.00	0.00	-
2-1365 ABN Withholding	0.00	0.00	0.00	-
2-1385 Luxury Car Tax	0.00	0.00	0.00	-
2-1395 Voluntary Withholding	0.00	0.00	0.00	-
2-1399 Wine Equalisation Tax	0.00	0.00	0.00	-
3070 Unearned Income - Advance Deposits	0.00	0.00	0.00	-
3325.17 Tax Provision - 2017	0.00	0.00	0.00	-
3327 June PAYG Instalment Owing	0.00	0.00	0.00	-
3384 Input tax credit control account	0.00	0.00	0.00	-
Total Liabilities	2,175.01	19,565.91	(17,390.90)	-88.88%
Net Assets	160,770.99	154,675.05	6,095.94	4
Equity				
3-1000 Owner's Funds Introduced/Personal Income	0.00	0.00	0.00	-
3-1136 Retained Income (Opening Balance)	77,517.51	77,517.51	0.00	0
3-2000 Owner's Drawings/Personal Expenses	0.00	0.00	0.00	-
3-8000 Retained Earnings	77,157.95	98,175.80	(21,017.85)	-21
3-9000 Current Year Earnings	6,095.94	(21,017.85)	27,113.79	-129
3-9999 Historical Balancing	0.00	0.00	0.00	-
9999 System Rounding	(0.41)	(0.41)	0.00	0
Total Equity	160,770.99	154,675.05	6,095.94	3.94%

Profit and loss report

Accrual mode

01 Jul 2025 - 30 Jun 2026

	Total			
	Actual	Last Year	Variance \$	Variance %
4-0000 Income				
4-1002 Income - Membership	57,063.72	54,546.44	2,517.28	5
4-1004 Income - Regalia	3,478.16	8,542.70	(5,064.54)	-59
4-1005 Income - Advertising and Sponsorship	22,109.10	11,799.97	10,309.13	87
4-1007 Income - Name Badges	190.92	132.74	58.18	44
4-1011 Income - Social Activities	136,358.33	30,808.91	105,549.42	343
4-1012 Income - Social Activities - Non Member	0.00	136.36	(136.36)	-100
4-1021 Income - Motorsport	34,910.36	44,719.14	(9,808.78)	-22
4-1022 Income - Motorsport - Non Member	12,445.53	3,318.19	9,127.34	275
4-1023 Income - Motorsport - Licences	9.09	145.45	(136.36)	-94
4-1031 Interest Received	3,693.20	4,892.45	(1,199.25)	-24
4-1041 Income - Other	0.09	0.00	0.09	-
4-1042 Income - Other - Ent Books	83.65	25.45	58.20	229
Total Income	270,342.15	159,067.80	111,274.35	70.00%
5-0000 Cost Of Sales				
5-1004 Exp - Regalia	12,111.05	9,944.85	2,166.20	22
5-1007 Exp - Name Badges/Cards	1,929.68	2,219.54	(289.86)	-13
5-1011 Exp - Social Activities	150,305.94	57,412.89	92,893.05	162
5-1021 Motorsport Expenses - Track Hire	27,122.72	34,124.00	(7,001.28)	-20
5-1022 Motorsport Expenses - Track Permit	2,546.36	300.00	2,246.36	749
5-1023 Motorsport Expenses - Track Licences	150.00	2,781.82	(2,631.82)	-95
5-1024 Motorsport Expenses - Fire Protection	2,627.27	2,627.27	0.00	0
5-1025 Motorsport Expenses - Ambulance	3,910.00	1,425.00	2,485.00	174
5-1027 Motorsport Expenses - Catering	2,847.89	3,163.84	(315.95)	-10
5-1028 Motorsport Expenses - Timing	4,663.64	2,247.00	2,416.64	108
5-1029 Motorsport Expenses - Sundry Exp	825.32	2,640.17	(1,814.85)	-69
5-1030 Motorsport Expenses - Trophies	4,082.20	4,526.08	(443.88)	-10
Total Cost Of Sales	213,122.07	123,412.46	89,709.61	72.70%
Gross Profit	57,220.08	35,655.34	21,564.74	60
6-0000 Expenses				
6-1048 Postage and Stationery	7,126.11	8,239.47	(1,113.36)	-14
6-1049 Printing	15,336.63	13,174.53	2,162.10	16
6-1051 Accounting Fees	780.00	2,122.54	(1,342.54)	-63
6-1052 Affiliation Fees	1,681.82	360.00	1,321.82	367
6-1053 AGM Expenses	2,745.09	3,575.91	(830.82)	-23
6-1058 Computer/Software/Website	8,914.71	8,177.20	737.51	9
6-1060 Credit Card Charges	1,089.11	944.33	144.78	15
6-1061 Depreciation	742.71	830.45	(87.74)	-11
6-1062 Donations	504.13	544.32	(40.19)	-7

	Total			
	Actual	Last Year	Variance \$	Variance %
6-1063 Gifts	2,444.25	4,594.24	(2,149.99)	-47
6-1064 Stripe Fees	3,478.10	1,583.14	1,894.96	120
6-1065 Insurance	512.13	512.13	0.00	0
6-1067 Meetings	2,551.61	2,250.91	300.70	13
6-1068 Membership Costs	582.55	1,560.91	(978.36)	-63
6-1071 Statutory Fees	1.90	0.00	1.90	-
6-1072 Sundry Expenses	0.00	489.96	(489.96)	-100
6-1073 Trophies - Non Track/tenure badges	2,633.29	6,917.15	(4,283.86)	-62
6-1074 Income Tax	0.00	796.00	(796.00)	-100
Total Expenses	51,124.14	56,673.19	(5,549.05)	-9.80%
Operating Profit	6,095.94	(21,017.85)	27,113.79	129
Net Profit	6,095.94	(21,017.85)	27,113.79	129