

Karmann Ghia Owners Club of Australia Financial Report

For Year ending 30 September 2024

		Budget	
		30/09/24	30/09/25
RECEIPTS:			
Membership Fees	\$	1,242.00	\$ 1,240.00
Sponsorships			
Reimbursements			
Merchandise Sales	\$	81.00	\$ 100.00
	\$	1,323.00	\$ 1,340.00
PAYMENTS:			
Marsh Insurance	\$	727.32	\$ 750.00
Vista Print/Officeworks			\$ -
AOMC	\$	81.00	\$ 81.00
Stamps / Postage			
Merchandise Purchase			
Web Hosting/Domain Name	\$	-	\$ 156.60
Christmas Event	\$	200.00	\$ 200.00
	\$	1,008.32	\$ 1,187.60
CASH AT BANK:			
Balance Brought Forward 1/10/2023	\$	4,124.46	\$ 4,439.14
Balance as at 30/09/2024	\$	4,439.14	\$ 4,591.54
ASSETS:			
Merchandise	\$	1,180.50	
Banners x 2			
Tent			