



Cash Flow (/finances/reports/cash_flow) Shared (0) (/finances/shared_reports)

Income

	This Financial Year 01-01-2024 – 31-12-2024	Previous Period 31-12-2022 – 31-12-2023	Year To Date 01-01-2024 – 07-10-2024
Administration	\$1,162.94	\$628.03	\$1,162.94
Bank Deposit	\$0.00	\$2,794.60	\$0.00
Club Purchases	\$0.00	\$530.00	\$0.00
Event Entrances	\$2,945.00	\$1,530.00	\$2,945.00
Membership	\$389.80	\$278.80	\$389.80
Total	\$4,497.74	\$5,761.43	\$4,497.74

Expenses

	This Financial Year 01-01-2024 – 31-12-2024	Previous Period 31-12-2022 – 31-12-2023	Year To Date 01-01-2024 – 07-10-2024
Administration	\$43.75	\$11.03	\$43.75
Bank Deposit	\$0.00	\$2,794.60	\$0.00
Club Purchases	\$6,791.16	\$1,423.82	\$6,791.16
Merchant Fees	\$59.68	\$0.51	\$59.68
Total	\$6,894.59	\$4,229.96	\$6,894.59

Tax

	This Financial Year 01-01-2024 – 31-12-2024	Previous Period 31-12-2022 – 31-12-2023	Year To Date 01-01-2024 – 07-10-2024
Tax Collected	\$0.00	\$0.00	\$0.00
Tax Paid	\$182.08	\$1.38	\$182.08
Total	-\$182.08	-\$1.38	-\$182.08

Net Cash Position

	This Financial Year 01-01-2024 – 31-12-2024	Previous Period 31-12-2022 – 31-12-2023	Year To Date 01-01-2024 – 07-10-2024
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Total	-\$2,578.93	\$1,530.09	-\$2,578.93
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