



OLD SKOOL HOTROD & CUSTOM CLUB
ANNUAL FINANCIAL REPORT AS AT
18/08/2025 STATEMENT NO 182-193

OPENING BANK BALANCE	\$26,819.48
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INCOME

Description	Amount
Statement 182-183	\$288.00
Statement 184	\$788.00
Statement 185-186	\$1,830.00
Statement 187-188	\$24,150.90
Statement 189-190	\$25.00
Statement 191	\$6,930.00
Statement 192-193	\$2,765.00
TOTAL income	\$36,776.90

EXPENSES

Description	Amount
Statement 182-193	\$4,104.45
Statement 184	\$726.68
Statement 185-186	\$3,914.63
Statement 187-188	\$17,828.19
Statement 189-190	\$815.25
Statement 191	\$0.00
Statement 192-193	\$5,766.42
TOTAL expenses	\$33,155.62

NET CASH POSITION	\$30,440.76
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