

Australian climbing Association (Queensland)
Income and expenditure statement for the period ending 30 June 2018

		Totals
Income		
Membership fees	Stripe memberships	\$1,230.00
	Affiliated club memberships	\$6,355.00
Climbing On Sunshine		\$20.00
Donations	Urban	\$597.00
	Pinnacle	\$210.90
	S Carter	\$238.16
	Other	\$130.00
Reimbursements	KP locker lease	\$460.00
	KP rates	
Refund - BCC Rates		\$460.00
First Aid donations		\$140.00
Interest		\$39.40
Stripe Balance Day Adjustment		\$40.32
Total contributions		\$9,920.78
Expenses		
Stripe fees		\$129.57
Stripe refunds		\$14.44
Australia Post letterbox		\$206.00
BCC locker lease (KP)		\$460.00
BCC rates (KP)		\$725.13
Net registry		\$41.95
QORF		\$135.36
Access costs	Qld Globe (title searches)	\$18.80
BOQ charges		\$30.00
Red Cross		\$200.00
Total expenses		\$1,961.25
Net profit (surplus)		\$7,959.53

Australian climbing Association (Queensland)
Balance sheet as at 30 June 2018

Current assets		
Petty cash	\$1,300.60	
Cash at bank	\$30,629.12	
PayPal	\$354.60	
Stripe	\$10.93	
Total current assets		\$32,295.25
Non-current assets		
	\$0.00	
Total non-current assets		\$0.00
Total assets		\$32,295.25
Liabilities		
Current liabilities	\$0.00	
Non-current liabilities	\$0.00	
Total liabilities		\$0.00
Net assets		\$32,295.25
Accumulated funds		
Accumulated surplus	\$24,335.72	
Retained earnings (current year profit)	\$7,959.53	
Total accumulated funds		\$32,295.25