

WESTAVIAT GOLF CLUB
Financial Statement 1 January to 25 February 2025

Balance Sheet

Opening Funds at 1/01/25							
Cheque Account Bendigo Bank		10,059.31					
Term Deposit 1Yr - Bendigo Bank		50,000.00	(4.75% Matures 7/5/25)				
TOTAL FUNDS ON HAND		60,059.31					
INCOME							
Membership		10,865.00					
Interest		0.20					
Clothing		-					
Championship		-					
Fund Raising		100.00					
Miscellaneous		-					
Windup		-					
TOTAL RECEIPTS		10,965.20		Opening Funds		60,059.31	
				Total Receipts		10,965.20	
				Grand Total		71,024.51	
EXPENSES							
Office Expenses		7.50					
Trophies		-					
Computer & I/Net		50.00					
Cash Subs.		55.00					
General Running Costs		-					
Clothing		-					
Social		-					
Misc.		165.00					
Windup		-					
Affl Fee		10,066.52					
Audit Fee		220.00					
Championships		-					
				Total Receipts + Opening Funds		71,024.51	
TOTAL PAYMENTS		10,564.02		Minus total Payments		10,564.02	
						60,460.49	
Funds Movement (Deficit)							
Net Funds at Year end							
Closing Funds 25/02/2025							
Cheque Account Bendigo Bank		10,460.49					
Term Deposit 1Yr - Bendigo Bank		50,000.00	(4.75% Matures 7/5/25)				
Term Deposit 6 Mnths - Bendigo Bank							
TOTAL FUNDS ON HAND		60,460.49					