

<b>AUCKLAND CYCLE TOURING ASSOCIATION</b>				
<b>2020</b>				
<b>2019</b>				
<b>RECEIPTS AND PAYMENTS</b>				
<b>For the Year Ended 31 January 2020</b>				
<b>RECEIPTS</b>				
Subscriptions		\$2,280.00		\$2,460.00
Donations		\$360.00		
Deposits		\$0.00		\$11.00
East Cape Tour November 2019 - Surplus		\$390.04		\$323.30
Movie - May 2019 - Members	\$ 925.00			
Movie - May 2019- Payments	-\$ 780.00	\$145.00		
Interest Received		\$406.54		\$212.20
<b>TOTAL RECEIPTS</b>		<b>\$3,581.58</b>		<b>\$3,006.50</b>
<b>PAYMENTS</b>				
Xmas Lunch				
Received	\$ 1,200.00		\$1,260.00	
Paid	-\$ 1,392.00	-\$192.00	-\$1,350.00	-\$90.00
Gifts & Engraving		-\$179.95		-\$166.50
Obituaries & Flowers		\$0.00		-\$213.89
Internet Services		-\$179.18		-\$100.00
Ride with GPS Subscription		-\$398.79		-\$372.59
DVD for Anniversary				-\$24.00
Anniversary Dinner		-\$1,706.96		
Anniversary Spokesman	-\$ 575.05			
Sales Anniversary Spokesman	\$ 400.00	-\$175.05		
Anniversary Cakes		-\$110.00		
First Aid Kit		-\$119.60		-\$169.78
First Aid Course		-\$1,496.50		
Ride Sheets & Statistics		-\$85.89		-\$130.00
AGM		-\$99.00		-\$70.81

		2020	2019
Spokesman		-\$26.00	-\$122.00
Hall Hire - Guest Speaker		-\$82.50	
Quiz Night		-\$24.66	
Centennial Caps- Purchased	-\$ 269.73		-\$526.46
Centennial Caps- Sold	\$ 336.00	\$66.27	\$484.00
<b>TOTAL PAYMENTS</b>		<b>-\$4,809.81</b>	<b>-\$1,502.03</b>
<b>EXCESS PAYMENTS OVER RECEIPTS</b>		<b>-\$1,228.23</b>	<b>\$1,504.47</b>
<b>MEMBERS TOURS &amp; EVENTS</b>			
Movie Night February 2020 Deposits		\$330.00	\$0.00
East Cape Tour March 2020		\$3,717.00	-\$3,846.47
Wairarapa Tour April		-\$4,862.40	\$4,880.00
Waipu Cove Weekend - Deposits		\$615.00	
Pukehina - Deposit on Accommodation		-\$500.00	
<b>Total Tours</b>		<b>-\$700.40</b>	<b>\$1,033.53</b>
<b>Total Transactions for the Year</b>		<b>-\$1,928.63</b>	<b>\$2,538.00</b>
Opening Balances 1st February 2019		\$16,756.68	\$14,218.68
<b>Closing Balances 31 January 2020</b>		<b>\$14,828.05</b>	<b>\$16,756.68</b>
<b>BANK CASH BALANCES</b>			
BNZ Cheque Account		\$5,141.84	\$7,591.79
BNZ Savings Account		\$1,728.45	\$1,581.86
BNZ Investment Account		\$7,957.76	\$7,583.03
<b>Total Cash at BNZ 31/1/2020</b>		<b>\$14,828.05</b>	<b>\$16,756.68</b>

<b>NOTES ON RECEIPTS &amp; PAYMENTS STATEMENT</b>				
<b>General Funds Available as at 31 January 2020</b>				
<b>Total Cash at BNZ 31 January 2019</b>		\$14,828.05		
Movie Night February 2020 Deposits		-\$330.00		
East Cape Tour March 2020 - Deposits		-\$3,717.00		
Waipu Cove - Deposits		-\$615.00		
Pukehina - Deposit on Accommodation		\$500.00		
<b>General Funds Available as at 31 January 2020</b>		<b>\$10,666.05</b>		
<b>Xmas Lunch</b>				
Received		\$1,200.00		
Paid to Caterer		-\$1,392.00		
<b>Club Subsidy</b>		<b>-\$192.00</b>		
<b>Anniversary Spokesman</b>				
Received		\$400.00		
Paid		-\$575.05		
Surplus		<b>-\$175.05</b>		
These accounts have not been audited; however all financial records are available for inspection.				
<b>Dated 20 February 2020</b>				
Geoff Phillips Treasurer				
