



**Australian Kyudo Ass.**  
**TREASURER'S REPORT**

01 Jul 2017 to 30 Jun 2018

Aust. Kyudo Assoc (Inc)

Opening Balance: **\$ 3,266.81**

**RECEIPTS & EXPENDITURE:**

**RECEIPTS**

	Amount this period	Annual Budget	
Fund Raising/Event Income	\$ 19,519.00	\$ 0	
Miscellaneous Income	\$ 61.53	\$ 3	
Donations- Non-Tax Deductible	\$ 10.00	\$ 0	
Interest	\$ 5.79	\$ 3	
Other Income	\$ 45.74	\$ 0	
Operating Income	\$ 5,325.00	\$ 4,550	
Membership Fees	\$ 5,325.00	\$ 4,550	
<b>TOTAL RECEIPTS</b>	<b>\$ 24,905.53</b>	<b>\$ 4,553</b>	<b>547.0%</b>

**EXPENSES**

	Amount this period	Annual Budget	
Administrative Expenses	\$ 574.03	\$ 760	
Bank Charges	\$ 10.00	\$ 20	
Fees & Permits	\$ 564.03	\$ 740	
Fund Raising/Event Expenses	\$ 19,246.18	\$ 0	
Operating Expenses	\$ 4,518.95	\$ 2,403	
Association Activities	\$ 2,565.00	\$ 456	
Computer Expenses	\$ 337.00	\$ 187	
Insurance- General	\$ 680.00	\$ 660	
Insurance- Public Liability	\$ 900.00	\$ 900	
Postage, Freight and Courier	\$ 36.95	\$ 200	
<b>TOTAL PAYMENTS</b>	<b>\$ 24,339.16</b>	<b>\$ 3,163</b>	<b>769.5%</b>

**TOTAL RECEIPTS - TOTAL PAYMENTS** **\$ 566.37**

Closing Balance: **\$ 3,833.18**

*www.adminbandit.com.au*



## Australian Kyudo Ass. TREASURER'S REPORT

01 Jul 2017 to 30 Jun 2018

Aust. Kyudo Assoc (Inc)

### EVENTS

<u>Event</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Net</u>	<u>Budgeted Net</u>
IKYF Seminar/Shinsa	\$ 19,519.00	\$ 19,246.18	\$ 272.82	\$ 0
<b>TOTAL</b>	<b>\$ 19,519.00</b>	<b>\$ 19,246.18</b>	<b>\$ 272.82</b>	<b>\$ 0</b>

### MEMBER FEES

#### **AKA MEMBERSHIP 18/19**

*A: 12 moths*

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
<b>NUMBER OF MEMBERS</b>	89	
<b>CONTRIBUTION %</b>	3.4%	3.4%

**AKA Membership 18/19 TOTAL FEES \$ 150.00**

**AVERAGE % OF FEES RECEIVED FOR THIS YEAR 3.4%**

**TOTAL OF ALL FEES RECEIVED FOR THIS YEAR \$ 150.00**

**FEES RECEIVED LATE FOR PERIODS FROM PREVIOUS YEARS \$ 5,175.00**

**TOTAL OF ALL FEES RECEIVED \$ 5,325.00**

### PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
13 Jul 17	54	Kee	Refund NZ	\$ 35.92
13 Jul 17	55	Rachel Fisher	Change to const - Vic CA	\$ 177.80
15 Aug 17	56	PSC Insurance	Public Liability	\$ 900.00
15 Aug 17	57	PSC Insurance	Personal Accident	\$ 680.00
24 Oct 17	58	Peter Carr	Admin Bandit Accounting SW	\$ 187.00
7 Nov 17	59	NSWKA	Takeuchi Seminar	\$ 250.00
27 Nov 17	60	Rachel Fisher Cons Affai	change of rules	\$ 177.80
27 Nov 17	61	Rachel Fisher Cons Affai	annual statement	\$ 56.90
19 Feb 18	62	PCarr	WiX website	\$ 150.00
19 Feb 18	63	Budokan Ramon	Postage	\$ 36.95
19 Feb 18	64	G Downs	IKYF meal	\$ 65.00
19 Feb 18	65	R Lawrence	IKYF meal	\$ 65.00
20 Feb 18	70	IKYF	IKYF membershipx103	\$ 1,285.00
20 Feb 18	71	IKYF	shinsaseminarfee Tokyo	\$ 17,656.46
1 Mar 18	66	Westpac	transfer fee	\$ 10.00
14 May 18	67	SAKA	RB Seminar reimb	\$ 300.00
14 May 18	68	WAKA	RB Seminar reimb	\$ 600.00
21 May 18	69	Japan Kyudo Federation	shogo fee	\$ 1,543.80
1 Jun 18	72	Westpac	transfer fee	\$ 10.00



**Australian Kyudo Ass.**  
**TREASURER'S REPORT**

01 Jul 2017 to 30 Jun 2018

Aust. Kyudo Assoc (Inc)

4 Jun 18	73	Japan Kyudo Federation	shogo fee	\$ 51.03
7 Jun 18	74	Japan Kyudo Federation	shogo fee	\$ 100.50

**TOTAL \$ 24,339.16**

\_\_\_\_\_  
Signed



admin  
bandit®  
[www.adminbandit.com.au](http://www.adminbandit.com.au)