Flying Fifteen International Western Australia Inc
Cashbook for 2024 Year

Expenses		Receipts	
Bank Charges	9.73		
Regatta Costs	-	Membership - Ordinary	3,450.00
	-	Membership - Associate	1,600.00
Advertising/Promotion	995.73		
State Championship Costs	-	Membership - Past Year	2,860.00
Stationary	-		-
Subscriptions - FFIA	3,250.00	Interest	8.63
Subscriptions - YWA	-		-
Trophies - Give Aways & Engraving	65.00		-
Website Costs	561.08		
Calibration of scales			
SoPYC Club Boat Donation	3,000.00		-
			-
Total	**7,881.54**	**Total**	**7,918.63**
		Cash Surplus	**37.09**

Bank Reconciliation

Opening Balance 31/12/2023	41891.61
Receipts	7,918.63
Expenses	- 7,881.54
Closing Balance 31/12/2024	41,928.70
Represented By	
CBA Transaction Account	11,928.70
CBA Term Deposit	30,000.00
Total	41,928.70

Statement of Assets and Liabilities

Assets

Cash at Bank	41,928.70

Liabilities

Creditors	-
Net Assets	41,928.70