

**Flying Fifteen International Western Australia Inc
Cashbook for 2025 Year**

Expenses		Receipts	
Bank Charges	22.20		
Regatta Costs	-	Membership - Ordinary	3,377.00
		Membership - Associate	1,050.00
Advertising/Promotion	-		
State Championship Costs	-	Membership - Past Year	825.00
Stationary	-	Term Deposit Interest	1,278.49
Subscriptions - FFIA	2,800.00	Interest	1.47
Subscriptions - YWA	-	Donations	225.00
Trophies - Give Aways & Engraving	-		-
Website Costs	266.61		
Calibration of scales			
SoPYC Club Boat Donation	-		-
Total	3,088.81	Total	6,756.96
		Cash Surplus	3,668.15

Bank Reconciliation

Opening Balance 31/12/2024	41928.7
Receipts	6,756.96
Expenses	- 3,088.81
Closing Balance 31/12/2025	45,596.85

Represented By

CBA Transaction Account	14,318.36
CBA Term Deposit	31,278.49
Total	45,596.85

Statement of Assets and Liabilities

Assets

Cash at Bank	45,596.85
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Liabilities

Creditors	-
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Net Assets	45,596.85
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