

International Contender Association of Australia

Treasurers Report AGM 2022

A copy of the statement of receipts and payments for the period 1 October 2021 – 30 September 2022 is below and has been circulated to members.

Affiliation fees of NIL and interest of \$1.31 was received during the year. Expenses of \$60.10 were incurred. A loss of \$58.79 was incurred.

Closing bank balance 30/9/22 was \$13,193.41.

The current balance at 27/2/2023 is \$12,598.74.

John Lindholm
Treasurer

International Contender Association of Australia

Statement of Receipts and Payments for the period 1st October 2021 to 30th September 2022

Income

Interest	\$	1.31
Affiliation fees	\$	-
	\$	1.31

Expenses

Australian Sailing affiliation	\$	-
Consumer affairs annual fee	\$	60.10
Junior fee refund	\$	-
Website renewal fee	\$	-
2019 ICA fees	\$	-
	\$	60.10
Profit / (Loss)	\$	(58.79)

Bank Opening balance	\$	13,192.10
Add Receipts	\$	1.31
Less Payments	\$	(60.10)
Bank closing balance 30/9/2022	\$	13,193.41