

Rostrum Clubs of WA Incorporated

Statement of Receipts and Payments

July 2021 - June 2022

	TOTAL	
	ACTUAL	BUDGET
Revenue		
Arthur Garvey SOY		
Arthur Garvey Gala Dinner	5,540.00	
Arthur Garvey SOY Entrant Fees	380.00	
Total Arthur Garvey SOY	5,920.00	
Club 5 Change my Mind	1,210.00	
Interest Earned	2.50	
Membership Fees	31,645.00	
Miscellaneous Income	79.86	
Name Badges	35.00	
Public Speaking Made Easy	420.00	
Publications & Shippings	1,500.00	
Sales of Product Income	105.00	
Total Revenue	A\$40,917.36	A\$0.00
Cost of Sales		
Expenses		
Public Speaking Made Easy	405.00	
Total Expenses	405.00	
Total Cost of Sales	A\$405.00	A\$0.00
GROSS PROFIT	A\$40,512.36	A\$0.00
Expenses		
Accounting & Membership Software	3,630.38	
Advertising/Promotional	537.50	
AGSOY	7,401.00	
AGSOY Entrants & Adjudicators meals & other costs	354.00	
AGSOY Speaking Prizes	850.00	
AGSOY Trophies 2021/2022/2023	431.88	
Total AGSOY	9,036.88	
Annual General Meeting	133.07	
ARC Insurance Levy	920.00	
ARC National Levy	7,360.00	
Bank charges and fees	7.59	
Club 5 Change my Mind expenses	400.00	
Coaching Program	1,777.24	
Frontiers Training Compendium	90.00	
Member Badges	1,320.00	
Miscellaneous Expenses	1,000.48	
PayPal, Stripe and Bank Fees	749.39	
Postage	169.00	
Postage, Printing, Stationery	1,235.30	
Rostrum Information Centre	10,175.32	
Rostrum Leadership Team	57.80	
Storage	306.90	
Tax return preparation	275.00	
Telephone & internet expenses	150.00	

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Website	269.50	
Writing & Printing Orbit	2,145.00	
Zoom	917.96	
Total Expenses	A\$42,664.31	A\$0.00
NET OPERATING INCOME	A\$ -2,151.95	A\$0.00
Other Expenses		
Reconciliation Discrepancies	0.00	
Total Other Expenses	A\$0.00	A\$0.00
NET OTHER INCOME	A\$0.00	A\$0.00
NET INCOME	A\$ -2,151.95	A\$0.00