

Rostrum Clubs of WA Incorporated

Statement of Receipts and Payments

July 2022 - June 2023

	TOTAL
Income	
Arthur Garvey High Tea	2,680.00
Arthur Garvey SOY	
Arthur Garvey Gala Dinner	3,500.00
Arthur Garvey Gala Dinner - Adjudicators and Competitors	210.00
Arthur Garvey SOY Entrant Fees	480.00
Total Arthur Garvey SOY	4,190.00
Club 5 Change my Mind	300.00
Interest Earned	37.85
Membership Fees	36,050.00
Miscellaneous Income	19.47
Name Badges	75.00
Total Income	A\$43,352.32
Cost of Sales	
Cost of sales	759.00
Expenses	
Public Speaking Made Easy	2,956.64
Total Expenses	2,956.64
Total Cost of Sales	A\$3,715.64
GROSS PROFIT	A\$39,636.68
Expenses	
Accounting & Membership Software	600.00
Accounting and bookkeeping	330.00
Advertising/Promotional	377.45
AGSOY	230.00
AGSOY 2023	110.00
AGSOY Entrants & Adjudicators meals & other costs	2,898.07
AGSOY Speaking Prizes	1,200.00
AGSOY Trophies 2021/2022/2023	1,351.89
Total AGSOY	5,789.96
Club 5 Change my Mind expenses	729.53
Coaching Program	3,423.32
Frontiers Training Compendium	7,835.10
Member Badges	1,584.00
Miscellaneous Expenses	85.90
PayPal, Stripe and Bank Fees	643.68
Postage	179.00
Postage, Printing, Stationery	517.00
Rostrum Information Centre	7,720.66
Storage	1,740.00
Telephone & internet expenses	250.00
Venue	105.00
Website	132.85
Total Expenses	A\$32,043.45
NET EARNINGS	A\$7,593.23