

# RATS OF TOBRUK WA REMEMBRANCE ASSOC. INC

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## Balance Sheet JULY 2023 TO JUNE 2024

2024/25

2023/24

<u>Income</u>		Totals only
Single Membership	\$ 797.50	\$ 660.00
Joint Membership	\$ 330.00	\$ 300.00
Donations	\$ 342.50	\$ 710.00
ROTWARA Raffles Sales	\$ 474.00	\$ 410.10
Door Sales	\$ -	\$ 42.10
Regalia Sales              Rats Movie USB	\$ -	\$ 30.00
Refund/Discount - RAAFA	\$ -	\$ 40.00
Bank Interest	\$ 0.11	\$ 0.04
	<b>\$ 1,944.11</b>	<b>\$ 2,192.24</b>
<u>Expenditure</u>		
Advertising and Marketing	-\$ 88.00	-\$ 730.97
Club & Association Memberships	\$ -	-\$ 91.00
Domain Registraton - ratsoftobrukwa.org	-\$ 58.91	-\$ 34.91
ROTWARA Website Registration 1year	-\$ 250.14	\$ -
Insurances 2024/25	-\$ 220.00	\$ -
Remembrance Services Costs	-\$ 125.00	-\$ 200.00
Setting Up Costs - DMIRS	\$ -	-\$ 148.00
Venue Hire Costs	-\$ 260.00	-\$ 100.00
Key Ring Purchased DOTROTA	\$ -	-\$ 95.00
Office Supplies & Raffle Books	-\$ 63.47	\$ -
	<b>-\$ 1,065.52</b>	<b>-\$ 1,399.88</b>
<b>2024/25 Net Surplus / Loss</b>	<b>\$ 878.59</b>	<b>\$ 792.36</b>
Funds from Previous financial Year B/Fwd	<b>\$ 937.86</b>	<b>\$ 145.50</b>
<b>ROTWARA Balance Sheets showing as</b>	<b>\$ 1,816.45</b>	<b>\$ 937.86</b>
Balance at the P&N Bank as of 30/06/2025	\$ 1,751.45	
Balance in Petty Cash Account as at 30/06/2025	\$ 65.00	
<b>ROTWARA CLOSING BALANCE FOR 2023/24 =</b>	<b>\$ 1,816.45</b>	

Glenda Wellman - ROTWARA Treasurer