



# ILLAWARRA AMATEUR RADIO SOCIETY (INC)

PO BOX 1838 WOLLONGONG NSW 2500

[WWW.IARS.ORG.AU](http://WWW.IARS.ORG.AU)

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## TREASURER'S REPORT FOR YEAR ENDING 30/6/11

OPENING PASSBOOK BALANCE 1/7/10	\$1,172.87
INVESTMENTS I.M.B. SOCIETY 1/7/10	\$15,030.68
INVESTMENTS I.M.B. SOCIETY 30/6/11	\$15,000.00
PETTY CASH BROUGHT FORWARD	\$25.50

<u>INCOME</u>	<u>2009/2010</u>	<u>2010/2011</u>
CLUB RAFFLE	\$380.05	\$347.25
MEMBERSHIP DUES	\$1,305.00	\$1,005.00
DONATIONS	\$555.00	\$250.00
EQUIPMENT SALES	\$386.80	\$10.00
CLUB AUCTION	\$151.00	\$40.50
PASSBOOK INTEREST	\$3.00	\$1.69
INVESTMENT INTEREST	\$859.84	\$798.60
FOUND. LIC. MANUALS – CALL BOOKS	-	\$4.00
DECEASED ESTATE RETURNS	-	\$234.05
BUNNINGS SAUSAGE SIZZLE	\$930.00	-
TO PASSBOOK FROM INVESTMENT	-	\$30.68
PAY PAL RETURNS	-	\$0.18
	<u>\$4,570.69</u>	<u>\$2,721.95</u>

<u>EXPENSES</u>		
CATERING SERVICES	\$188.05	\$360.80
REPEATER MAINTENANCE	\$258.00	\$221.16
D.STAR COSTS	\$64.00	\$236.49
REPEATER SITE FEES	\$2,494.80	\$1,309.98
DEPT. LANDS SITE FEES	\$440.00	-
A.C.M.A. LICENCE RENEWALS	\$324.00	\$329.00
A.C.M.A. LICENCE VARIATION VK2RUW	\$23.00	-
INSURANCE PREMIUMS	\$229.85	\$264.84
POST BOX RENTAL	\$79.50	\$86.00
DEPT. FAIR TRADING	\$47.00	\$48.00
HALL RENTAL	\$200.00	-
W.I.A. SUBS	\$45.00	\$45.00
LIBRARY BOOKS	-	\$78.00
SAUSAGE SIZZLE COSTS	\$116.00	-
MEMBERSHIP DRIVE	\$25.36	-
POSTAGE	-	\$19.70
TRANSFER FROM INVESTMENT TO PASSBOOK	-	\$30.68
	<u>\$4,534.56</u>	<u>\$3,011.65</u>

EXCESS OF INCOME OVER EXPENSES FOR 2009/2010	\$36.13
EXCESS OF EXPENSES OVER INCOME FOR 2010/2011	\$289.70
CLOSING PASSBOOK BALANCE FOR 30/6/11 MINUS UNPRESENTED CHEQUE (\$47.00)	\$866.85
ACTUAL PASSBOOK BALANCE FOR 30/6/11	\$913.85
INVESTMENTS I.M.B. - A/C NO. 200372496 (\$5,000)	
- A/C NO. 200461950 (\$5,000)	
- A/C NO. 200335249 (\$5,000)	\$15,000.00
CLOSING BALANCE FOR YEAR ENDING 2010/2011	\$15,913.85
LOSS FOR YEAR 2010/2011	\$259.02
CLOSING PETTY CASH BALANCE	\$25.50
ASSETS – PRINTER, LIBRARY BOOKS	

THANKYOU EVERYONE AT I.A.R.S. FOR YOUR ASSISTANCE AND TRUST FOR THE YEAR 2010/2011

HON. TREASURER I.A.R.S. INC.

HON PRESIDENT TONY STONE VK2TS

HON SECRETARY ROSS MASTERSON VK2VVV

CLUB CALL VK2AMW SINCE 1948

VHF 146.675 VK2RBT 146.850 VK2RMP 146.975 VK2RIS UHF 438.225 VK2RUW 438.725 VK2RMP VHF 6M 53.650-1MHZ  
VHF 6M 53.650-1MHZ IRLP MODE 6010

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**HON SECRETARY** ROSS MASTERSON VK2VVV

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ILLAWARRA AMATEUR RADIO SOCIETY INC.

**TREASURER'S REPORT FOR YEAR ENDING 30/6/10**

OPENING BANK BOOK BALANCE 1/7/09	\$3,167.42
INVESTMENTS I.M.B. SOCIETY	\$13,000.00
PETTY CASH BROUGHT FORWARD	\$25.40

<u>INCOME</u>	<u>2008/9</u>	<u>2009/10</u>
CLUB RAFFLE	\$295.90	\$380.05
MEMBERSHIP DUES	\$1,330.00	\$1,305.00
DONATIONS	\$110.00	\$555.00
EQUIPMENT SALES	\$102.30	\$386.80
CLUB AUCTION	\$788.80	\$151.00
BANK INTEREST	\$8.29	\$3.00
INVESTMENTS INTEREST	\$797.66	\$859.84
FOUNDATION LIC. MANUALS – CALL BOOKS	\$66.00	-
CLUB BADGES	\$15.00	-
DECEASED ESTATE AUCTION	\$36.00	-
BUNNINGS SAUSAGE SIZZLE	<u>\$2,923.90</u>	<u>\$930.00</u>
	<u>\$6,473.85</u>	<u>\$4,570.65</u>
<u>EXPENSES</u>		
CATERING COSTS	\$857.64	\$188.05
60TH ANN. COSTS	\$1,582.00	-

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