

Sydney Electric Train Society Inc.

Financial Summary FY20/21

For the period from 01/07/2020 to 30/06/2021

30/06/2021

Receipts

Donations	270.00
Grants	3,425.00
Membership Fees	500.00
Reimbursments	60.00
Rolling Stock Hire	46,000.00
Tour Sales	24,321.71

Total Receipts

74,576.71

Payments

Advertising and promotion	550.00
Australia Post	340.00
Insurance	313.83
Rolling Stock Maintinance & Repairs	83,448.81
Tour expenses	8,031.50

Total Payments

92,684.14

Net increase (decrease) in cash held

(18,107.43)

Cash at the beginning of the period

34,047.41

Cash at the end of the period

15,939.98
