

Financial Summary FY21/22

For the period from 01/07/2021 to 30/06/2022

	30/06/2022
Receipts	
Donations	60,056.76
Grants	40,000.00
Rolling Stock Hire	60,000.00
Tour Sales	0.00
Total Receipts	160,056.76
Payments	
Australia Post	500.00
Insurance	313.83
Rolling Stock Maintenance & Repairs	139,860.33
Tour expenses	1,579.71
Truck Acquisition	33,720.23
Total Payments	175,974.10
Net increase (decrease) in cash held	(15,917.34)
Cash at the beginning of the period	21,448.60
Cash at the end of the period	5,531.26