

# Financial Summary FY22/23

For the period from 01/07/2022 to 30/06/2023

30/06/2023

**Receipts**

Donations	400.00
Grants	0.00
Rolling Stock Hire	40,000.00
Tour Sales	7,776.00

**Total Receipts****48,176.00****Payments**

Australia Post	350.00
Insurance	313.83
Rolling Stock Maintenance & Repairs	3,540.00
Tour expenses	8,250.50
Truck Acquisition	(8,989.00)
Rollingstock Expenses	14,332.00

**Total Payments****17,797.00****Net increase (decrease) in cash held****30,379.00**

Cash at the beginning of the period

5,541.28

**Cash at the end of the period****35,920.28**