

Sydney Electric Train Society Inc.

Financial Summary FY23/24

For the period from 01/07/2023 to 30/06/2024

30/06/2024

Receipts

Donations	65.00
Grants	3909.00
Rolling Stock Hire	42,000.00
Tour Sales	0.05

Total Receipts

45,974.05

Payments

Australia Post	410.00
Insurance	314.00
Rolling Stock Maintenance & Repairs	28,339.75
Tour expenses	0.00
Rollingstock Expenses	24,261.97

Total Payments

53,325.72

Net increase (decrease) in cash held

(7351.67)

Cash at the beginning of the period

35,920.47

Cash at the end of the period

28,558.80
