

Australian Historic Motoring Federation Inc

Statement of Receipts and Payments For the Year Ended 30 June 2024

	2024	2023
	\$	\$
OPENING CASH	42,912.28	40,973.74
RECEIPTS		
Affiliation Fees	3,200.00	3,000.00
AGM/Meeting Income	2,022.00	625.00
Interest Income	1,100.88	96.36
<i>Total Receipts</i>	6,322.88	3,721.36
PAYMENTS		
AGM Expenses (including Audit)	2,248.00	625.00
Business Expenses (Insur/Constut/Print)	-	597.82
Robert Shannon Foundation	2,000.00	500.00
Website	60.00	60.00
<i>Total Payments</i>	4,308.00	1,782.82
Net Cash Surplus - current year	2,014.88	1,938.54
CLOSING CASH	44,927.16	42,912.28

Balance Sheet

Assets	2024	2023
Cash at Bank	\$	\$
Westpac Cheque Account	12,135.06	10,567.18
Westpac Term Deposit	32,827.10	32,827.10
Prepayments	800.00	-
Total Assets	45,762.16	43,394.28
Liabilities		
Income in Advance	835.00	482.00
Total Cash at end of year	44,927.16	42,912.28

INDEPENDENT AUDITORS REPORT TO THE MEMBERS OF THE AUSTRALIAN HISTORIC MOTORING FEDERATION INC

I have audited the Statement of Receipts and Payments of the Australian Historic Motoring Federation Inc. for the year ended 30 June 2024.

In my opinion, the Statement of Receipts and Payments correctly records the movement of funds for the year. Further, the Cash at Bank correctly records the cash at bank at the end of the period.

Dated this 2nd day of August 2024



Paul Macdonald