



AUSTRALASIAN MOTOR MUSEUMS ASSOCIATION

FINANCIAL REPORT

30th June 2022

Opening Balance			8,950.25
Add Income			
	30 memberships	2021	3,100.00
	24 memberships	2022	<u>2,400.00</u>
			14,450.25
Less Payments			
	David Wakefield	1635.00	
	World Forum	1500.00	
	Bank Fees	30.00	
	Brochures	<u>6093.79</u>	<u>9,258.79</u>
Closing Balance 30/6/2022			<u>\$5,191.46</u>

Term Deposit 1	\$6,393.57	Interest Received	\$22.33
2	\$9,201.83		\$16.23
3	\$5,607.13		\$49.66

\$178.00 Petty Cash - Postage \$22.00