



## AUSTRALASIAN MOTOR MUSEUMS ASSOCIATION

### FINANCIAL REPORT

30<sup>th</sup> June 2023

Opening Balance		5,191.46
Add Income		
41 memberships		<u>4,100.00</u>
		9,291.46
Less Payments		
David Wakefield	1581.00 includes brochures	
Bank Fees(search)	30.00	
AMMA Banners	180.00	
Postage	<u>661.15</u>	<u>2,455.15</u>
 Closing Balance 30/6/2023		 <u>\$6,839.31</u>

Term Deposit 1	\$6,521.44	Interest Received	\$127.87
2	\$9,448.31		\$230.45
3	\$5,623.95		\$16.82

\$168.80 Petty Cash Postage 9.20