



AUSTRALASIAN MOTOR MUSEUMS ASSOCIATION

FINANCIAL REPORT

30th June 2021

Opening Balance	7,230.25
Add Income	
18 memberships	<u>1,900.00</u>
	9,130.25
Less Payments	
David Wakefield	<u>\$180.00</u>
Closing Balance as per Bank Statement	<u>\$8,950.25</u>

Term Deposit 1	\$6,371.24	Interest Received	\$25.76
2	\$9,185.60		\$29.24
3	\$5,573.70		\$66.11

\$200.00 Petty Cash - not used



Discussion re applying for an ABN - both NMA and War Memorial have asked for one

Discussion re Credit Card -

Discussion re Paypal account - CC needed

Reckon on line for accounts - current computer is so slow, direct access to internet from any computer will be easier

Cost approx. \$8-10 per month - cc needed

There are currently 61 members

34 are paid up

21 Not paid

2 Suspended

2 Closed

There have been 6 new members

Membership Fees - waivering of the joining fee should always be discussed with committee before offering it to a prospective new member.