

Income & Expenditure for Year Ended 30/6/24

	LMCC Operating Account	LMCC Exhibition Account	LMCC Operating Ac Term Deposit	LMCC Exhibition Ac Term Deposit
<b>INCOME</b>				
Transfer to Term Deposit			14000.00	7000.00
Membership	3250.00			
Raffles	687.10			
Donations	174.90			
Sales of Mat Board	184.00			
Events	3340.00			
Sundries	32.60			
Transfer from NPS on amalgamation	17400.60			
<b>TOTAL</b>	25068.60	0.00	14000.00	7000.00
<b>EXPENSES</b>				
Judges	877.00			
Presenters	100.00			
Accommodation	0.00			
Trophies	183.47			
Zoom	246.29			
Supper	18.13			
Raffle Prizes	398.68			
Mat board	285.00			
Asset Purchases		713.29		
Paid on behalf of Exhibition Account to be reimbursed	760.82			
Events	4437.00			
Insurance	1188.50			
Sundries	384.20			
Transfer to Term Deposit	14000.00	7000.00		
<b>TOTAL</b>	22879.09	7713.29	0.00	0.00
<b>NET SURPLUS/DEFICIT</b>	2189.51	-7713.29	14000.00	7000.00

## Balance Sheet as at 30/6/24

	<b>Operating Account</b>	<b>Exhibition Account</b>
<b>Cash at Bank</b>		
<b>Operating Account</b>	9011.89	
<b>Exhibition Account</b>		183.70
<b>Term Deposit Working Account</b>	14000.00	
<b>Term Deposit Exhibition Account</b>		7000.00
<b>Total Assets</b>	23011.89	7183.70
<b>Accumulated Funds</b>		
<b>Balance Operating Ac 1/7/23</b>	6822.38	
<b>Balance Exhibition Ac 1/7/23</b>		7896.99
<b>Surplus for the year Operating account</b>	2189.51	
<b>Surplus for the year Exhibition Account</b>		-7713.29
<b>Surplus Term Deposit Operating Account</b>	14000.00	
<b>Surplus Term Deposit Exhibition Account</b>		7000.00
<b>Balance 30/6/24</b>	23011.89	7183.70