

## ATA Transactions to 1 July 2020 - 30 June 2021

Start balance 74.95 30/06/2020

### Expenses

| Date               | Who              | Why                          | Amount         | Total |
|--------------------|------------------|------------------------------|----------------|-------|
| New financial year |                  |                              |                |       |
| <b>Expenses</b>    |                  |                              |                |       |
| 27/07/2020         | Digitalis        | Domain name 1 year           | 33             |       |
| 12/08/2020         | ITPF             | ITPF Fee                     | 367.54         |       |
| 1/09/2020          | overseas fee     | bank                         | 10             |       |
| 13/10/2020         | Bill Hrrison     | Flowers funeral - Geoff Cowe | 100            |       |
| 4/03/2021          | Affinity         | Insurance                    | 5348.56        |       |
| 27/04/2021         | Digitalis        | Web hosting                  | 129.5          |       |
| 27/04/2021         | QLD Tentpegging  | State fee                    | 110            |       |
| 27/04/2021         | NSW Tentpegging  | State fee                    | 880            |       |
| 27/04/2021         | VIC Tentpegging  | State fee                    | 80             |       |
| 3/05/2021          | Pennant Products | Sashes ATA Nationals         | 768.31         |       |
|                    |                  |                              | <b>7826.91</b> |       |

### Income

| Date           | Who                   | Why            | Amount | Total |
|----------------|-----------------------|----------------|--------|-------|
| <b>Members</b> |                       |                |        |       |
| 16/07/2020     | Terry Phillips        | VIC Lighthorse | 90     |       |
| 17/07/2020     | Matt and Jack Gorton  | NSW            | 80     |       |
| 23/07/2020     | Donna Davidson        | VIC riding     | 140    |       |
| 27/07/2020     | Sue Smith (Abraham Se | QLD Junior     | 30     |       |
| 5/08/2020      | QLD                   | Members        | 190    |       |
| 1/09/2020      | Neville Rathbone      | NSW rider      | 160    |       |
| 3/09/2020      | Scotty Miller         | NSW rider      | 160    |       |
| 8/09/2020      | Chris Staats          | VIC riding     | 40     |       |
| 8/09/2020      | Aedan Staats          | VIC riding     | 40     |       |
| 9/12/2020      | Phil Logue            | NSW Lighthorse | 110    |       |
| 27/01/2021     | Christina Swinton     | Judge          | 40     |       |
| 9/02/2021      | Ninness Hunter Valley | NSW riding     | 660    |       |
| 9/02/2021      | M Gorey               | Qld riding     | 30     |       |
| 9/02/2021      | M Gorey               | Qld riding     | 110    |       |
| 9/02/2021      | Jamie Bannister       | NSW Lighthorse | 110    |       |
| 10/02/2021     | Cameron Ninness       | NSW Riding     | 160    |       |
| 15/02/2021     | Lorelle Starr         | NSW Riding     | 160    |       |
| 17/02/2021     | Tamworth              | NSW Riding     | 640    |       |
| 17/02/2021     | Tamworth              | Judge          | 40     |       |
| 22/02/2021     | Merv Membrey          | Judge          | 40     |       |
| 1/03/2021      | Ben Logue             | NSW Lighthorse | 110    |       |
| 1/03/2021      | Stuart Ellem          | NSW Lighthorse | 110    |       |
| 4/03/2021      | Christine Staats      | VIC riding     | 100    |       |
| 4/03/2021      | Aedan Staats          | VIC riding     | 100    |       |

|            |                       |                |                     |
|------------|-----------------------|----------------|---------------------|
| 4/03/2021  | Lighthouse Tamworth   | NSW Lighthouse | 370                 |
| 4/03/2021  | Wayne and Judy Biffin | Judge          | 80                  |
| 17/03/2021 | Craig membership      | NSW riding     | 450 add day member: |
| 29/03/2021 | Ray Johnston          | Judge          | 40                  |
| 20/04/2021 | Lisa Dohl             | Qld Lighthouse | 140                 |
| 29/04/2021 | Hope McIntyre         | NSW Non riding | 40                  |
| 4/05/2021  | Alycia Kuhnert        | QLD Riding     | 140                 |
| 7/05/2021  | Byron Biffin          | NSW Riding     | 160                 |
| 6/05/2021  | Jack Bannister        | NSW Junior     | 40                  |
| 6/05/2021  | Macknzie Ellem        | NSW Junior     | 40                  |
|            |                       |                | <u>4950</u>         |

#### Entries and camping ATA Nationals

|            |                              |                   |                       |
|------------|------------------------------|-------------------|-----------------------|
| 20/04/2021 | 1st Tamworth lighthouse      | ATA Nationals     | 380 260 entry plus 12 |
| 27/04/2021 | Gunnedah                     | ATA Nationals     | 320                   |
| 3/05/2021  | NEV                          | ATA Nationals     | 415 260 entry plus 90 |
| 4/05/2021  | Wylde trak (Alycia and Lisa) | ATA Nationals     | 130                   |
| 3/05/2021  | Jamie Banister               | Maitnad Nationals | 260                   |
|            |                              |                   | <u>1505</u>           |

#### Day members

|            |                          |             |           |
|------------|--------------------------|-------------|-----------|
| 11/02/2021 | Renee and Michael Craig  | Day members | 20        |
| 11/02/2021 | Rebecca and Steven Craig | Day members | 20        |
|            |                          |             | <u>40</u> |

#### Travel refund

|            |                        |                              |               |
|------------|------------------------|------------------------------|---------------|
| 16/07/2020 | Ray Johnstone          | Oman trip Jan 2020 - cancell | 1201.15       |
| 10/08/2020 | Ray Johnstone (Arthur) | Oman trip Jan 2020 - cancell | 1201.15       |
| 29/03/2021 | Ray Johnstone          | Oman trip Jan 2020 - cancell | 299           |
|            |                        |                              | <u>2701.3</u> |

#### Interest

|            |         |                      |              |
|------------|---------|----------------------|--------------|
| 21/07/2020 | Westpac | Term Deposit Intrest | 43.64        |
| 31/08/2020 | Westpac | normal account       | 0.71         |
| 30/09/2020 | Westpac | normal account       | 0.73         |
| 30/10/2020 | Westpac | normal account       | 0.73         |
| 30/11/2020 | Westpac | normal account       | 0.34         |
|            | Westpac | normal account       |              |
|            | Westpac | normal account       |              |
|            | Westpac | normal account       |              |
|            |         |                      | <u>46.15</u> |

#### Cash in

|            |         |                     |                |
|------------|---------|---------------------|----------------|
| 21/07/2020 | Westpac | T/F of Term deposit | <u>5958.41</u> |
|------------|---------|---------------------|----------------|

|                |          |
|----------------|----------|
| Total credits  | 15200.86 |
| Total expenses | 7826.91  |
| Profit         | 7373.95  |