



A.C.T. Aeromodellers Association (Inc)

ACTAA Treasurer's Report for the 29 July 2021 Committee Meeting

ACTAA Income for the Period Ending 29 July 2021

ACTAA Club Affiliation Fees

The number of ACTAA/MAAA club Annual affiliations for the 2021-22 FY is **8**, totalling **\$80.00**

Full Year Affiliation Fees

ACTAA Membership Affiliation Fees

The total number of ACTAA membership affiliations to 29 July 2021 is **256**, for a total income of **\$2,192.00**

MAAA Senior Affiliation Fees

The total number of MAAA Senior Membership Affiliations to 29 July 2021 is **256**, for a total income of income of **\$22,100.00**

MAAA Junior Affiliation Fees

The total number of MAAA Junior Membership Affiliations to 29 July 2021 is **12** for a total income of **\$350.00**.

Half Year Affiliation Fees

ACTAA Half Year Senior Affiliation Fees

There are currently no ACTAA Senior half year affiliations

MAAA Half Year Senior Affiliation Fees

There are currently no MAAA Senior half year affiliations

MAAA Half Year Junior Affiliation Fees

There are currently no MAAA Junior half year affiliations.

Total ACTAA / MAAA Membership for 2021 -2022 F.Y.

ACTAA / MAAA affiliated membership currently comprises **256 Senior** and **12 Junior** for a total of **268** ACTAA/MAAA members.

Refer the attached **Sales (Item Summary) Statement** for details.

ACTAA Income & Expenses for the Reporting Period 1 July to 29 July2021

Total ACTAA Income from 1 July to 29 July2021 is **\$22,918.00**

Total ACTAA Expenses to 29 July2021 is **\$20,418.80**

The ACTAA Operating Profit to 29 July2021 is **\$2499.20**

Refer the attached **Profit and Loss Statement** for details 1 Jul to 29 July2021.

ACTAA Balance Sheet Overview

Cash on Hand

Total cash in the ACTAA's Freedom Account as at 29 July2021 is **\$ 11,365.58**

Total cash in the ACTAA's Term Deposit as 29 July2021 is **\$13,787.57.**

Actual cash on hand as at 29 July2021 is **\$ 25,153.15**

Refer the attached **Balance Sheet** for details.

Club Debtors

The ACTAA is currently carrying a Club Debts of **\$108.00**

ACTAA Expenses

Since the beginning of the 2021-22 FY on 1 July 2021, the ACTAA has incurred the following expenses:

1. Postage Expenses of **\$33.80**
2. MAAA Member Affiliation fees **\$ 20,385.00**for 268 MAAA memberships.

Refer the attached **Profit and Loss (Cash) Statement** for details.

ACTAA Liabilities

There are no current ACTAA liabilities.

Total ACTAA Equity

Total ACTAA equity as at 29 July2021 is **\$25,261.15**.

- Attachments:**
1. ACTAA Profit & Loss Statement - 1 July to 29 July2021
 2. ACTAA Balance Sheet – as at 29 July2021.
 3. ACTAA Sales Summary - 1 July to 29 July2021.

Prepared by the ACTAA Treasurer (Neil Moffat)

Date: 29 July2021

Contact: treasurer@actaa.net.au

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ACT Aeromodellers Association Inc.

PO Box 1519

FYSHWICK ACT 2609

ABN: 58 449 580 984

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Profit & Loss Statement

1/07/2021 To 27/07/2021

Income	
ACTAA Club Affiliation Fee	\$80.00
MAAA Member Affiliation Fee	\$20,790.00
ACTAA Member Affiliation Fee	\$2,048.00
Total Income	\$22,918.00
Total Cost of Sales	\$0.00
Gross Profit	\$22,918.00
Expenses	
MAAA Member Affiliation Fee	\$20,385.00
Postage	\$33.80
Total Expenses	\$20,418.80
Operating Profit	\$2,499.20
Total Other Income	\$0.00
Net Profit/(Loss)	\$2,499.20

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Balance Sheet

As of 29/07/2021

Assets

Cash On Hand		
Freedom Business	\$11,365.58	
Term Deposit	\$13,787.57	
Total Cash On Hand		\$25,153.15
Club Debtors		\$108.00
Total Assets		\$25,261.15
Liabilities		
Net Assets		\$25,261.15
Equity		
Retained Earnings	\$22,825.95	
Current Year Earnings	\$2,499.20	
Historical Balancing	-\$64.00	
Total Equity		\$25,261.15

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ACT Aeromodellers Association Inc.

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Sales [Item Summary]

30/06/2021 To 27/07/2021

Name	Quantity	Amount
10001	ACTAA Club Affiliation Fee	
Belconnen Model Aero Club Inc.	1	\$10.00
Canberra Model Aircraft Club Inc.	1	\$10.00
Canberra Multirotor Racing Club	1	\$10.00
Goulburn Society of Aeromodellers	1	\$10.00
Lake George Soaring League	1	\$10.00
Namadgi Sport Flyers Club Inc.	1	\$10.00
National Aeromodelling and Aviator Society	1	\$10.00
Queanbeyan Model Aero Club	1	\$10.00
ACTAA Club Affiliation Fee Total:		8 \$80.00
10002	ACTAA Member Affiliation Fee	
Belconnen Model Aero Club Inc.	65	\$520.00
Canberra Model Aircraft Club Inc.	75	\$600.00
Canberra Multirotor Racing Club	17	\$136.00
Goulburn Society of Aeromodellers	21	\$168.00
Lake George Soaring League	9	\$72.00
Namadgi Sport Flyers Club Inc.	34	\$272.00
National Aeromodelling and Aviator Society	17	\$136.00
Queanbeyan Model Aero Club	18	\$144.00
ACTAA Member Affiliation Fee Total:		256 \$2,048.00
10003	MAAA Senior Affiliation Fee	
Belconnen Model Aero Club Inc.	65	\$5,850.00
Canberra Model Aircraft Club Inc.	75	\$6,750.00
Canberra Multirotor Racing Club	17	\$1,530.00
Goulburn Society of Aeromodellers	21	\$1,890.00
Lake George Soaring League	9	\$810.00
Namadgi Sport Flyers Club Inc.	34	\$3,060.00
National Aeromodelling and Aviator Society	17	\$1,530.00
Queanbeyan Model Aero Club	18	\$1,620.00
MAAA Senior Affiliation Fee Total:		256 \$23,040.00
10004	MAAA Junior Affiliation Fee	
Belconnen Model Aero Club Inc.	4	\$180.00
Canberra Model Aircraft Club Inc.	5	\$225.00
Canberra Multirotor Racing Club	1	\$45.00
Goulburn Society of Aeromodellers	2	\$90.00
MAAA Junior Affiliation Fee Total:		12 \$540.00