

# Macleay Valley Enduro Riders Inc

## Annual General Meeting 2024

13<sup>th</sup> November 2024

Kempsey Macleay RSL Club - Boardroom

**Meeting Open:** 6.35pm

**Chair:** Trent O'Donnell

**Attendees:** Trent O'Donnell, David Haywood, Emma Ducat, Matt Grey, Mitch Ridell, Aaron Secomb, Alyssa Secomb, Vickie Zandvliet, Alison O'Donnell, Will Secomb, Kristian O'Donnell, Greg Mowle, Ben Bailey, Chunk Wade.

**Apologies:**

Michael Booth, Damien Clegg, Matt Hamilton,

**Minutes of Previous AGM:**

This meeting is the 2023 AGM were read and ratified as a true and correct record.

**Business Arising from Previous AGM:**

There was no business arising from the 2023 AGM meeting minutes

**Treasurers Report:**

Presented by Trent O'Donnell (Michael Booth Absent)

A report of the club's current financial position was presented (see attached report)

The key items were as follows

Account Balances as of 30<sup>th</sup> June 2024

- Visa Debit Account: \$1,793.85
- Main Operating Account: \$4,654.88

Club owned Plant & Equipment \$4,046.75

Treasurers Report **Moved** Trent O'Donnell

**Seconded** Dave Haywood

**Carried**

## **Presidents Report:**

I would like to take this opportunity to thank everyone for their contribution to the continued growth of the club over the past 12 months. It has been another strong period in the building phase of the Macleay Valley Enduro Riders and our new venue the APO ranch.

I would like to acknowledge and thank the landowners the Bishton Family and JKATT Pty Ltd for allowing us to use their properties to grow and build our club and provide opportunities to the riders of the Macleay Valley and broader motorcycling community.

This year (our Second) was always going to be a year to solidify the foundation of our club, its vision and the work on securing the events to be used as the building blocks for our future success. This was achieved through the securing of an NSW off road Championship round that will be run in August 2024 and a multi-year contract with Transmoto to run their 8-hour enduro event at the APO ranch with the first event in October 2024.

Thanks to our sponsors clubs like ours could not exist without the support and involvement of the business in our community.

The next 12 month is going to be a very exciting time for our club and the Macleay Valley Community, and I look forward to continuing to be part of the ride.

## **All Positions of the Macleay Valley Enduro Riders were declared vacant at: 6.50pm**

The following nominations were received prior to the meeting.

Trent O'Donnell – President

Greg Mowle – Secretary

Ben Bailey – Track Design & Maintenance Co-Ordinator

**President:** Trent O'Donnell – Elected Unopposed

**Vice-President:** Mitch Ridell – Elected unopposed (Nomination received from the floor)

**Treasurer:** Matt Grey - Elected unopposed (Nomination received from the floor)

**Secretary:** Greg Mowle – Elected Unopposed

## **Committee Positions** (minimum of 3 required)

Damien Clegg

Matt Hamilton

Ben Bailey

Chunk Wade

David Haywood

Aaron Secomb

Michael Booth

**Public Officer:** Trent O'Donnell  
**Race Secretary:** Alison O'Donnell  
**Publicity Officer:** Emma Ducat & Trent O'Donnell  
**Canteen Co-Ordinator:** Vickie Zandvliet  
**Track Design & Maintenance Co-Ordinator:** Ben Bailey  
**Club Photographers:** Emma Ducat & Paton Simpson.

**Motion:** That the account signatories for the club's bank accounts at the Coastline Credit Union be amended as follows. The existing signatories of Trent O'Donnell, Michael Booth, Alyssa Secomb be removed and that Trent O'Donnell, Matt Gray, Greg Mowle become the authorised account signatories.

All 3 are to be account signatories with a requirement of any 2 to sign bank documents and cheques.

**Moved** Trent O'Donnell                      **Seconded** Matt Grey                      **Carried.**

**Motion:** That the existing club Visa Debit Card remain with the Re-elected President Trent O'Donnell

**Moved** Greg Mowle                      **Seconded** Matt Gray                      **Carried.**

## **2024 Fee Structure**

**The 2024 Fee Structure was discussed and set as follows**

- **Membership** - \$25 Per Person
- **Ride Park Day Entry Fees** (Member) - \$50
- **Ride Park Day Entry Fees** (Non-Member) - \$75
- **Grass Track Race Day Entry Fees** as per Ride Park Days above.
- **Enduro Events at the OPA Ranch:** To be determined on event-by-event basis.

**Meeting Closed:** 7.25pm



# Treasurers Report

**AGM – 2024**

1 July 2023 to 30 June 2024

**Prepared by Michael Booth**

Please find below the AGM Treasurer's Report for the Macleay Valley Enduro Riders

This report incorporates the following documents from the clubs bookkeeping software (Zoho Books) which has been reconciled against the Coastline Credit Union bank accounts.

1. Balance Sheet
2. Profit & Loss Report
3. Expenses Report
4. Account Transaction Report

Bank balances as of June 30, 2024

**Main Account – 11020955**

Closing Balance \$4,654.88

**Visa Debit Account – 11020956**

Closing Balance \$1793.85

Limited events were run throughout this year due to the prolonged dry period and ability access water to prepare track and run our events.

The year was still successful for the club as we increased our cash on hand whilst also increasing our owned plant equipment during this period.

# Macleay Valley Enduro Riders Incorporated

## Balance Sheet

Basis: Accrual

As of 30/06/2024

| Account                                | Total            |
|--|------------------|
| <b>Assets</b>                          |                  |
| <b>Current Assets</b>                  |                  |
| <b>Cash</b>                            |                  |
| <b>Total for Cash</b>                  | <b>0.00</b>      |
| <b>Bank</b>                            |                  |
| Coastline Main Account                 | 4,654.88         |
| Visa Debit Account                     | 1,793.85         |
| <b>Total for Bank</b>                  | <b>6,448.73</b>  |
| <b>Other current assets</b>            |                  |
| <b>Total for Other current assets</b>  | <b>0.00</b>      |
| <b>Total for Current Assets</b>        | <b>6,448.73</b>  |
| <b>Other Assets</b>                    |                  |
| Purchase Plant & Equipment             | 4,046.75         |
| <b>Total for Other Assets</b>          | <b>4,046.75</b>  |
| <b>Fixed Assets</b>                    |                  |
| <b>Total for Fixed Assets</b>          | <b>0.00</b>      |
| <b>Total for Assets</b>                | <b>10,495.48</b> |
| <b>Liabilities &amp; Equities</b>      |                  |
| <b>Liabilities</b>                     |                  |
| <b>Current Liabilities</b>             |                  |
| <b>Total for Current Liabilities</b>   | <b>0.00</b>      |
| <b>Long Term Liabilities</b>           |                  |
| <b>Total for Long Term Liabilities</b> | <b>0.00</b>      |
| <b>Other Liabilities</b>               |                  |
| <b>Total for Other Liabilities</b>     | <b>0.00</b>      |
| <b>Total for Liabilities</b>           | <b>0.00</b>      |

| Account                                     | Total            |
|---|------------------|
| <b>Equities</b>                             |                  |
| Current Year Earnings                       | 1,932.44         |
| Retained Earnings                           | 8,563.04         |
| <b>Total for Equities</b>                   | <b>10,495.48</b> |
| <b>Total for Liabilities &amp; Equities</b> | <b>10,495.48</b> |

\*\*Amount is displayed in your base currency **AUD**

# Macleay Valley Enduro Riders Incorporated

## Profit and Loss

Basis: Accrual

From 01/07/2023 To 30/06/2024

| Account                                  | Total            |
|--|------------------|
| <b>Operating Income</b>                  |                  |
| Canteen Sales                            | 6,311.02         |
| Entry Fees                               | 3,880.00         |
| Interest                                 | 170.19           |
| Membership Fees                          | 925.00           |
| Sponsorship                              | 4,000.00         |
| <b>Total for Operating Income</b>        | <b>15,286.21</b> |
| <b>Cost of Goods Sold</b>                |                  |
| Canteen Purchases                        | 3,996.19         |
| <b>Total for Cost of Goods Sold</b>      | <b>3,996.19</b>  |
| <b>Gross Profit</b>                      | <b>11,290.02</b> |
| <b>Operating Expense</b>                 |                  |
| Bank Fees and Charges                    | 0.01             |
| Event Hire Costs                         | 2,956.10         |
| MNSW Affiliation Expenses & Rider Levies | 2,095.22         |
| Other Expenses                           | 4,306.25         |
| <b>Total for Operating Expense</b>       | <b>9,357.58</b>  |
| <b>Operating Profit</b>                  | <b>1,932.44</b>  |
| <b>Non Operating Income</b>              |                  |
| <b>Total for Non Operating Income</b>    | <b>0.00</b>      |
| <b>Non Operating Expense</b>             |                  |
| <b>Total for Non Operating Expense</b>   | <b>0.00</b>      |
| <b>Net Profit/Loss</b>                   | <b>1,932.44</b>  |

\*\*Amount is displayed in your base currency AUD

# Macleay Valley Enduro Riders Incorporated

## Expense Details

From 01/07/2023 To 30/06/2024

| Status       | Date       | Transaction Type | Transaction# | Vendor Name             | Category                                 | Customer Name | Amount     | Amount with Tax |
|--------------|------------|------------------|--------------|-------------------------|--|---------------|------------|-----------------|
| Non-Billable | 02/08/2023 | Expense          |              | Motorcycling NSW        | MNSW Affiliation Expenses & Rider Levies |               | \$37.13    | \$37.13         |
| Non-Billable | 02/08/2023 | Expense          |              | Motorcycling NSW        | MNSW Affiliation Expenses & Rider Levies |               | \$37.13    | \$37.13         |
| Non-Billable | 11/08/2023 | Expense          |              | Early Rise Bakery       | Canteen Purchases                        |               | \$153.60   | \$153.60        |
| Non-Billable | 11/08/2023 | Expense          |              | IGA Kempsey             | Canteen Purchases                        |               | \$109.65   | \$109.65        |
| Non-Billable | 12/08/2023 | Expense          |              | Liberty Service Station | Canteen Purchases                        |               | \$19.60    | \$19.60         |
| Non-Billable | 13/08/2023 | Expense          |              | Square                  | Bank Fees and Charges                    |               | \$0.01     | \$0.01          |
| Non-Billable | 13/08/2023 | Expense          |              | Kempsey Hire Service    | Event Hire Costs                         |               | \$837.50   | \$837.50        |
| Non-Billable | 13/08/2023 | Expense          |              | F.A.S - Jo Norris       | Other Expenses                           |               | \$480.00   | \$480.00        |
| Non-Billable | 13/08/2023 | Expense          |              | Liberty Service Station | Canteen Purchases                        |               | \$36.50    | \$36.50         |
| Non-Billable | 13/08/2023 | Expense          |              | L Bo Butchury           | Canteen Purchases                        |               | \$142.31   | \$142.31        |
| Non-Billable | 14/08/2023 | Expense          |              | Square                  | Purchase Plant & Equipment               |               | \$149.00   | \$149.00        |
| Non-Billable | 15/08/2023 | Expense          |              | Motorcycling NSW        | MNSW Affiliation Expenses & Rider Levies |               | \$76.82    | \$76.82         |
| Non-Billable | 15/08/2023 | Expense          |              | Motorcycling NSW        | MNSW Affiliation Expenses & Rider Levies |               | \$490.00   | \$490.00        |
| Non-Billable | 15/08/2023 | Expense          |              | Motorcycling NSW        | MNSW Affiliation Expenses & Rider Levies |               | \$615.00   | \$615.00        |
| Non-Billable | 16/08/2023 | Expense          |              | Millyhill               | Canteen Purchases                        |               | \$434.00   | \$434.00        |
| Non-Billable | 17/08/2023 | Expense          |              | Insignia Co             | MNSW Affiliation Expenses & Rider Levies |               | \$50.00    | \$50.00         |
| Non-Billable | 17/08/2023 | Expense          |              | Insignia Co             | Other Expenses                           |               | \$12.95    | \$12.95         |
| Non-Billable | 13/10/2023 | Expense          |              | Kempsey Hire Service    | Event Hire Costs                         |               | \$969.00   | \$969.00        |
| Non-Billable | 13/10/2023 | Expense          |              | Kempsey Hire Service    | Event Hire Costs                         |               | \$978.00   | \$978.00        |
| Non-Billable | 13/02/2024 | Expense          |              | NET Registry            | Other Expenses                           |               | \$56.95    | \$56.95         |
| Non-Billable | 21/02/2024 | Expense          |              | Motorcycling NSW        | MNSW Affiliation Expenses & Rider Levies |               | \$477.75   | \$477.75        |
| Non-Billable | 21/02/2024 | Expense          |              | O'Donnell & Hanlon      | Canteen Purchases                        |               | \$138.49   | \$138.49        |
| Non-Billable | 26/03/2024 | Expense          |              | costco                  | Canteen Purchases                        |               | \$138.96   | \$138.96        |
| Non-Billable | 27/03/2024 | Expense          |              | Motorcycling NSW        | MNSW Affiliation Expenses & Rider Levies |               | \$37.13    | \$37.13         |
| Non-Billable | 27/03/2024 | Expense          |              | Motorcycling NSW        | MNSW Affiliation Expenses & Rider Levies |               | \$37.13    | \$37.13         |
| Non-Billable | 03/04/2024 | Expense          |              | Quantify Consulting     | Other Expenses                           |               | \$825.00   | \$825.00        |
| Non-Billable | 03/04/2024 | Expense          |              | T & R Thurgood          | Other Expenses                           |               | \$1,705.00 | \$1,705.00      |
| Non-Billable | 05/04/2024 | Expense          |              | Coles                   | Canteen Purchases                        |               | \$381.60   | \$381.60        |
| Non-Billable | 05/04/2024 | Expense          |              | Coles                   | Canteen Purchases                        |               | \$38.00    | \$38.00         |
| Non-Billable | 05/04/2024 | Expense          |              | IGA Kempsey             | Canteen Purchases                        |               | \$350.00   | \$350.00        |

| Status       | Date       | Transaction Type | Transaction# | Vendor Name           | Category                                 | Customer Name | Amount             | Amount with Tax    |
|--------------|------------|------------------|--------------|-----------------------|--|---------------|--------------------|--------------------|
| Non-Billable | 08/04/2024 | Expense          |              | Coles                 | Canteen Purchases                        |               | \$509.23           | \$509.23           |
| Non-Billable | 09/04/2024 | Expense          |              | Kempsey Shire Council | Other Expenses                           |               | \$459.00           | \$459.00           |
| Non-Billable | 09/04/2024 | Expense          |              | United Kemsey         | Canteen Purchases                        |               | \$14.85            | \$14.85            |
| Non-Billable | 10/04/2024 | Expense          |              | Kempsey Shire Council | Other Expenses                           |               | \$767.35           | \$767.35           |
| Non-Billable | 15/04/2024 | Expense          |              | Joys Place            | Canteen Purchases                        |               | \$100.00           | \$100.00           |
| Non-Billable | 15/04/2024 | Expense          |              | Millyhill             | Canteen Purchases                        |               | \$179.40           | \$179.40           |
| Non-Billable | 17/04/2024 | Expense          |              | Early Rise Bakery     | Canteen Purchases                        |               | \$270.00           | \$270.00           |
| Non-Billable | 20/04/2024 | Expense          |              | Millyhill             | Canteen Purchases                        |               | \$280.00           | \$280.00           |
| Non-Billable | 17/05/2024 | Expense          |              | Office of Sport       | MNSW Affiliation Expenses & Rider Levies |               | \$100.00           | \$100.00           |
| Non-Billable | 22/05/2024 | Expense          |              | Office of Sport       | MNSW Affiliation Expenses & Rider Levies |               | \$100.00           | \$100.00           |
| Non-Billable | 20/06/2024 | Expense          |              | Kempsey Signs         | Event Hire Costs                         |               | \$171.60           | \$171.60           |
| Non-Billable | 20/06/2024 | Expense          |              |                       | Canteen Purchases                        |               | \$700.00           | \$700.00           |
| Non-Billable | 20/06/2024 | Expense          |              | Motorcycling NSW      | MNSW Affiliation Expenses & Rider Levies |               | \$37.13            | \$37.13            |
| <b>TOTAL</b> |            |                  |              |                       |  |               | <b>\$13,502.77</b> | <b>\$13,502.77</b> |

# Macleay Valley Enduro Riders Incorporated

## Account Transactions

Basis: Accrual

From 01/07/2023 To 30/06/2024

| Date       | Account                                  | Transaction Details   | Transaction Type | Transaction# | Reference#               | Debit  | Credit | Amount    |
|------------|--|---|------------------|--------------|--------------------------|--------|--------|-----------|
| 31/07/2023 | Interest                                 |   | Interest Income  |              |                          |        | 9.44   | 9.44 Cr   |
| 31/07/2023 | Coastline Main Account                   |   | Interest Income  |              |                          | 9.44   |        | 9.44 Dr   |
| 31/07/2023 | Interest                                 |   | Interest Income  |              |                          |        | 0.53   | 0.53 Cr   |
| 31/07/2023 | Visa Debit Account                       |   | Interest Income  |              |                          | 0.53   |        | 0.53 Dr   |
| 02/08/2023 | MNSW Affiliation Expenses & Rider Levies | Visa Debit Account<br>Vendor Name :<br>Motorcycling NSW                       | Expense          |              | RPD Permit               | 37.13  |        | 37.13 Dr  |
| 02/08/2023 | MNSW Affiliation Expenses & Rider Levies | Visa Debit Account<br>Vendor Name :<br>Motorcycling NSW                       | Expense          |              | RPD Permit               | 37.13  |        | 37.13 Dr  |
| 02/08/2023 | Visa Debit Account                       | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | RPD Permit               |        | 37.13  | 37.13 Cr  |
| 02/08/2023 | Visa Debit Account                       | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | RPD Permit               |        | 37.13  | 37.13 Cr  |
| 11/08/2023 | Canteen Purchases                        | Visa Debit Account<br>Vendor Name :<br>Early Rise Bakery                      | Expense          |              | bread RPD                | 153.60 |        | 153.60 Dr |
| 11/08/2023 | Canteen Purchases                        | Visa Debit Account<br>Vendor Name : IGA<br>Kempsey                            | Expense          |              | RPD Canteen              | 109.65 |        | 109.65 Dr |
| 11/08/2023 | Visa Debit Account                       | Canteen Purchases<br>Vendor Name :<br>Early Rise Bakery                       | Expense          |              | bread RPD                |        | 153.60 | 153.60 Cr |
| 11/08/2023 | Visa Debit Account                       | Canteen Purchases<br>Vendor Name : IGA<br>Kempsey                             | Expense          |              | RPD Canteen              |        | 109.65 | 109.65 Cr |
| 12/08/2023 | Canteen Sales                            | Coastline Main Account  | Other Income     |              | RPD Canteen - Square     |        | 123.01 | 123.01 Cr |
| 12/08/2023 | Canteen Purchases                        | Visa Debit Account<br>Vendor Name :<br>Liberty Service Station                | Expense          |              | Ice                      | 19.60  |        | 19.60 Dr  |
| 12/08/2023 | Coastline Main Account                   | Canteen Sales   | Other Income     |              | RPD Canteen - Square     | 123.01 |        | 123.01 Dr |
| 12/08/2023 | Visa Debit Account                       | Canteen Purchases<br>Vendor Name :<br>Liberty Service Station                 | Expense          |              | Ice                      |        | 19.60  | 19.60 Cr  |
| 13/08/2023 | Bank Fees and Charges                    | Coastline Main Account<br>Vendor Name :<br>Square                             | Expense          |              |                          | 0.01   |        | 0.01 Dr   |
| 13/08/2023 | Interest                                 |   | Interest Income  |              | Square                   |        | 0.01   | 0.01 Cr   |
| 13/08/2023 | Event Hire Costs                         | Coastline Main Account<br>Vendor Name :<br>Kempsey Hire Service               | Expense          |              | 20005                    | 837.50 |        | 837.50 Dr |
| 13/08/2023 | Other Expenses                           | Coastline Main Account<br>Vendor Name : F.A.<br>S - Jo Norris                 | Expense          |              | 6088806                  | 480.00 |        | 480.00 Dr |
| 13/08/2023 | Canteen Purchases                        | Visa Debit Account<br>Vendor Name :<br>Liberty Service Station                | Expense          |              | Unleaded for pumps & Ice | 36.50  |        | 36.50 Dr  |

| Date       | Account                                  | Transaction Details   | Transaction Type | Transaction# | Reference#               | Debit    | Credit   | Amount      |
|------------|--|---|------------------|--------------|--------------------------|----------|----------|-------------|
| 13/08/2023 | Canteen Purchases                        | Visa Debit Account<br>Vendor Name : L<br>Bo Butchury                          | Expense          |              | RPD Canteen              | 142.31   |          | 142.31 Dr   |
| 13/08/2023 | Coastline Main Account                   | Bank Fees and Charges<br>Vendor Name :<br>Square                              | Expense          |              |                          |          | 0.01     | 0.01 Cr     |
| 13/08/2023 | Coastline Main Account                   |   | Interest Income  |              | Square                   | 0.01     |          | 0.01 Dr     |
| 13/08/2023 | Coastline Main Account                   | Visa Debit Account  | Transfer Fund    |              |                          |          | 1,000.00 | 1,000.00 Cr |
| 13/08/2023 | Coastline Main Account                   | Event Hire Costs<br>Vendor Name :<br>Kempsey Hire Service                     | Expense          |              | 20005                    |          | 837.50   | 837.50 Cr   |
| 13/08/2023 | Coastline Main Account                   | Other Expenses<br>Vendor Name : F.A.<br>S - Jo Norris                         | Expense          |              | 6088806                  |          | 480.00   | 480.00 Cr   |
| 13/08/2023 | Visa Debit Account                       | Coastline Main Account  | Transfer Fund    |              |                          | 1,000.00 |          | 1,000.00 Dr |
| 13/08/2023 | Visa Debit Account                       | Canteen Purchases<br>Vendor Name :<br>Liberty Service Station                 | Expense          |              | Unleaded for pumps & Ice |          | 36.50    | 36.50 Cr    |
| 13/08/2023 | Visa Debit Account                       | Canteen Purchases<br>Vendor Name : L<br>Bo Butchury                           | Expense          |              | RPD Canteen              |          | 142.31   | 142.31 Cr   |
| 14/08/2023 | Purchase Plant & Equipment               | Visa Debit Account<br>Vendor Name :<br>Square                                 | Expense          |              | Square Stand             | 149.00   |          | 149.00 Dr   |
| 14/08/2023 | Canteen Sales                            | Coastline Main Account  | Other Income     |              |                          |          | 371.47   | 371.47 Cr   |
| 14/08/2023 | Canteen Sales                            | Coastline Main Account  | Other Income     |              |                          |          | 0.98     | 0.98 Cr     |
| 14/08/2023 | Coastline Main Account                   | Canteen Sales   | Other Income     |              |                          | 371.47   |          | 371.47 Dr   |
| 14/08/2023 | Coastline Main Account                   | Canteen Sales   | Other Income     |              |                          | 0.98     |          | 0.98 Dr     |
| 14/08/2023 | Visa Debit Account                       | Purchase Plant & Equipment<br>Vendor Name :<br>Square                         | Expense          |              | Square Stand             |          | 149.00   | 149.00 Cr   |
| 15/08/2023 | MNSW Affiliation Expenses & Rider Levies | Visa Debit Account<br>Vendor Name :<br>Motorcycling NSW                       | Expense          |              | JCP Permit               | 76.82    |          | 76.82 Dr    |
| 15/08/2023 | MNSW Affiliation Expenses & Rider Levies | Coastline Main Account<br>Vendor Name :<br>Motorcycling NSW                   | Expense          |              | RPD Levies               | 490.00   |          | 490.00 Dr   |
| 15/08/2023 | MNSW Affiliation Expenses & Rider Levies | Coastline Main Account<br>Vendor Name :<br>Motorcycling NSW                   | Expense          |              | RPD Levies               | 615.00   |          | 615.00 Dr   |
| 15/08/2023 | Canteen Sales                            | Coastline Main Account  | Other Income     |              |                          |          | 1,063.80 | 1,063.80 Cr |
| 15/08/2023 | Entry Fees                               | Coastline Main Account  | Other Income     |              |                          |          | 870.00   | 870.00 Cr   |
| 15/08/2023 | Coastline Main Account                   | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | RPD Levies               |          | 490.00   | 490.00 Cr   |
| 15/08/2023 | Coastline Main Account                   | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | RPD Levies               |          | 615.00   | 615.00 Cr   |
| 15/08/2023 | Coastline Main Account                   | Canteen Sales   | Other Income     |              |                          | 1,063.80 |          | 1,063.80 Dr |
| 15/08/2023 | Coastline Main Account                   | Entry Fees  | Other Income     |              |                          | 870.00   |          | 870.00 Dr   |

| Date       | Account                                  | Transaction Details   | Transaction Type | Transaction# | Reference#  | Debit    | Credit   | Amount      |
|------------|--|---|------------------|--------------|-------------|----------|----------|-------------|
| 15/08/2023 | Visa Debit Account                       | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | JCP Permit  |          | 76.82    | 76.82 Cr    |
| 16/08/2023 | Canteen Purchases                        | Visa Debit Account<br>Vendor Name :<br>Millyhill                              | Expense          |              | RPD Canteen | 434.00   |          | 434.00 Dr   |
| 16/08/2023 | Entry Fees                               | Coastline Main Account  | Other Income     |              |             |          | 3,010.00 | 3,010.00 Cr |
| 16/08/2023 | Coastline Main Account                   | Entry Fees  | Other Income     |              |             | 3,010.00 |          | 3,010.00 Dr |
| 16/08/2023 | Visa Debit Account                       | Canteen Purchases<br>Vendor Name :<br>Millyhill                               | Expense          |              | RPD Canteen |          | 434.00   | 434.00 Cr   |
| 17/08/2023 | Other Expenses                           | Visa Debit Account<br>Vendor Name :<br>Insignia Co                            | Expense          |              | Hat Samples | 12.95    |          | 12.95 Dr    |
| 17/08/2023 | MNSW Affiliation Expenses & Rider Levies | Visa Debit Account<br>Vendor Name :<br>Insignia Co                            | Expense          |              | Hat Design  | 50.00    |          | 50.00 Dr    |
| 17/08/2023 | Visa Debit Account                       | Other Expenses<br>Vendor Name :<br>Insignia Co                                | Expense          |              | Hat Samples |          | 12.95    | 12.95 Cr    |
| 17/08/2023 | Visa Debit Account                       | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Insignia Co      | Expense          |              | Hat Design  |          | 50.00    | 50.00 Cr    |
| 31/08/2023 | Interest                                 |   | Interest Income  |              |             |          | 10.21    | 10.21 Cr    |
| 31/08/2023 | Coastline Main Account                   |   | Interest Income  |              |             | 10.21    |          | 10.21 Dr    |
| 31/08/2023 | Interest                                 |   | Interest Income  |              |             |          | 0.37     | 0.37 Cr     |
| 31/08/2023 | Visa Debit Account                       |   | Interest Income  |              |             | 0.37     |          | 0.37 Dr     |
| 13/09/2023 | Membership Fees                          | Coastline Main Account  | Other Income     |              |             |          | 20.00    | 20.00 Cr    |
| 13/09/2023 | Coastline Main Account                   | Membership Fees   | Other Income     |              |             | 20.00    |          | 20.00 Dr    |
| 30/09/2023 | Interest                                 |   | Interest Income  |              |             |          | 13.77    | 13.77 Cr    |
| 30/09/2023 | Coastline Main Account                   |   | Interest Income  |              |             | 13.77    |          | 13.77 Dr    |
| 30/09/2023 | Interest                                 |   | Interest Income  |              |             |          | 0.31     | 0.31 Cr     |
| 30/09/2023 | Visa Debit Account                       |   | Interest Income  |              |             | 0.31     |          | 0.31 Dr     |
| 13/10/2023 | Event Hire Costs                         | Coastline Main Account<br>Vendor Name :<br>Kempsey Hire Service               | Expense          |              | Inv 19809   | 969.00   |          | 969.00 Dr   |
| 13/10/2023 | Event Hire Costs                         | Coastline Main Account<br>Vendor Name :<br>Kempsey Hire Service               | Expense          |              | inv20006    | 978.00   |          | 978.00 Dr   |
| 13/10/2023 | Coastline Main Account                   | Event Hire Costs<br>Vendor Name :<br>Kempsey Hire Service                     | Expense          |              | Inv 19809   |          | 969.00   | 969.00 Cr   |
| 13/10/2023 | Coastline Main Account                   | Event Hire Costs<br>Vendor Name :<br>Kempsey Hire Service                     | Expense          |              | inv20006    |          | 978.00   | 978.00 Cr   |
| 31/10/2023 | Interest                                 |   | Interest Income  |              |             |          | 11.17    | 11.17 Cr    |
| 31/10/2023 | Coastline Main Account                   |   | Interest Income  |              |             | 11.17    |          | 11.17 Dr    |
| 31/10/2023 | Interest                                 |   | Interest Income  |              |             |          | 0.31     | 0.31 Cr     |
| 31/10/2023 | Visa Debit Account                       |   | Interest Income  |              |             | 0.31     |          | 0.31 Dr     |
| 30/11/2023 | Interest                                 |   | Interest Income  |              | Interest    |          | 9.44     | 9.44 Cr     |

| Date       | Account  | Transaction Details   | Transaction Type | Transaction# | Reference#                  | Debit    | Credit   | Amount      |
|------------|--|---|------------------|--------------|-----------------------------|----------|----------|-------------|
| 30/11/2023 | Coastline Main Account                         |   | Interest Income  |              | Interest                    | 9.44     |          | 9.44 Dr     |
| 30/11/2023 | Interest                                       |   | Interest Income  |              |                             |          | 0.30     | 0.30 Cr     |
| 30/11/2023 | Visa Debit Account                             |   | Interest Income  |              |                             | 0.30     |          | 0.30 Dr     |
| 31/12/2023 | Interest                                       |   | Interest Income  |              | Interest                    |          | 9.78     | 9.78 Cr     |
| 31/12/2023 | Coastline Main Account                         |   | Interest Income  |              | Interest                    | 9.78     |          | 9.78 Dr     |
| 31/12/2023 | Interest                                       |   | Interest Income  |              |                             |          | 0.31     | 0.31 Cr     |
| 31/12/2023 | Visa Debit Account                             |   | Interest Income  |              |                             | 0.31     |          | 0.31 Dr     |
| 31/01/2024 | Interest                                       |   | Interest Income  |              |                             |          | 9.80     | 9.80 Cr     |
| 31/01/2024 | Coastline Main Account                         |   | Interest Income  |              |                             | 9.80     |          | 9.80 Dr     |
| 31/01/2024 | Interest                                       |   | Interest Income  |              |                             |          | 0.30     | 0.30 Cr     |
| 31/01/2024 | Visa Debit Account                             |   | Interest Income  |              |                             | 0.30     |          | 0.30 Dr     |
| 13/02/2024 | Other Expenses                                 | Visa Debit Account<br>Vendor Name :<br>NET Registry                                 | Expense          |              | Domain Name<br>Registration | 56.95    |          | 56.95 Dr    |
| 13/02/2024 | Visa Debit Account                             | Other Expenses<br>Vendor Name :<br>NET Registry                                     | Expense          |              | Domain Name<br>Registration |          | 56.95    | 56.95 Cr    |
| 21/02/2024 | Canteen Purchases                              | Coastline Main<br>Account<br>Vendor Name :<br>O'Donnell &<br>Hanlon                 | Expense          |              | 82060                       | 138.49   |          | 138.49 Dr   |
| 21/02/2024 | MNSW Affiliation<br>Expenses & Rider<br>Levies | Coastline Main<br>Account<br>Vendor Name :<br>Motorcycling NSW                      | Expense          |              | 142891                      | 477.75   |          | 477.75 Dr   |
| 21/02/2024 | Coastline Main<br>Account                      | Canteen Purchases<br>Vendor Name :<br>O'Donnell &<br>Hanlon                         | Expense          |              | 82060                       |          | 138.49   | 138.49 Cr   |
| 21/02/2024 | Coastline Main<br>Account                      | MNSW Affiliation<br>Expenses & Rider<br>Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | 142891                      |          | 477.75   | 477.75 Cr   |
| 28/02/2024 | Accounts<br>Receivable                         | Adventure<br>Powersports &<br>Outdoor   | Invoice          | INV-000044   |                             | 1,500.00 |          | 1,500.00 Dr |
| 28/02/2024 | Sponsorship                                    | Adventure<br>Powersports &<br>Outdoor   | Invoice          | INV-000044   |                             |          | 1,500.00 | 1,500.00 Cr |
| 28/02/2024 | Accounts<br>Receivable                         | Rokamba Pty Ltd   | Invoice          | INV-000045   |                             | 1,500.00 |          | 1,500.00 Dr |
| 28/02/2024 | Sponsorship                                    | Rokamba Pty Ltd   | Invoice          | INV-000045   |                             |          | 1,500.00 | 1,500.00 Cr |
| 28/02/2024 | Accounts<br>Receivable                         | Brad Kane<br>Superior Building<br>& Concreting                                      | Invoice          | INV-000046   |                             | 500.00   |          | 500.00 Dr   |
| 28/02/2024 | Sponsorship                                    | Brad Kane<br>Superior Building<br>& Concreting                                      | Invoice          | INV-000046   |                             |          | 500.00   | 500.00 Cr   |
| 28/02/2024 | Accounts<br>Receivable                         | Patterson Glass<br>Works  | Invoice          | INV-000047   |                             | 500.00   |          | 500.00 Dr   |
| 28/02/2024 | Sponsorship                                    | Patterson Glass<br>Works  | Invoice          | INV-000047   |                             |          | 500.00   | 500.00 Cr   |
| 28/02/2024 | Accounts<br>Receivable                         | Brad Kane<br>Superior Building<br>& Concreting                                      | Customer Payment | INV-000046   |                             |          | 500.00   | 500.00 Cr   |
| 28/02/2024 | Coastline Main<br>Account                      | Brad Kane<br>Superior Building<br>& Concreting                                      | Customer Payment | INV-000046   |                             | 500.00   |          | 500.00 Dr   |
| 29/02/2024 | Interest                                       |   | Interest Income  |              |                             |          | 8.67     | 8.67 Cr     |
| 29/02/2024 | Coastline Main<br>Account                      |   | Interest Income  |              |                             | 8.67     |          | 8.67 Dr     |

| Date       | Account                                  | Transaction Details  | Transaction Type | Transaction# | Reference# | Debit    | Credit   | Amount      |
|------------|--|--|------------------|--------------|------------|----------|----------|-------------|
| 29/02/2024 | Interest                                 |  | Interest Income  |              |            |          | 0.26     | 0.26 Cr     |
| 29/02/2024 | Visa Debit Account                       |  | Interest Income  |              |            | 0.26     |          | 0.26 Dr     |
| 01/03/2024 | Accounts Receivable                      | Rokamba Pty Ltd  | Customer Payment | INV-000045   |            |          | 1,500.00 | 1,500.00 Cr |
| 01/03/2024 | Coastline Main Account                   | Rokamba Pty Ltd  | Customer Payment | INV-000045   |            | 1,500.00 |          | 1,500.00 Dr |
| 06/03/2024 | Membership Fees                          | Coastline Main Account   | Other Income     |              |            |          | 75.00    | 75.00 Cr    |
| 06/03/2024 | Coastline Main Account                   | Membership Fees  | Other Income     |              |            | 75.00    |          | 75.00 Dr    |
| 13/03/2024 | Accounts Receivable                      | Patterson Glass Works  | Customer Payment | INV-000047   |            |          | 500.00   | 500.00 Cr   |
| 13/03/2024 | Membership Fees                          | Coastline Main Account   | Other Income     |              |            |          | 50.00    | 50.00 Cr    |
| 13/03/2024 | Coastline Main Account                   | Patterson Glass Works  | Customer Payment | INV-000047   |            | 500.00   |          | 500.00 Dr   |
| 13/03/2024 | Coastline Main Account                   | Membership Fees  | Other Income     |              |            | 50.00    |          | 50.00 Dr    |
| 15/03/2024 | Accounts Receivable                      | Adventure Powersports & Outdoor  | Customer Payment | INV-000044   |            |          | 1,500.00 | 1,500.00 Cr |
| 15/03/2024 | Coastline Main Account                   | Adventure Powersports & Outdoor  | Customer Payment | INV-000044   |            | 1,500.00 |          | 1,500.00 Dr |
| 26/03/2024 | Canteen Purchases                        | Visa Debit Account<br>Vendor Name : costco                                 | Expense          |              |            | 138.96   |          | 138.96 Dr   |
| 26/03/2024 | Visa Debit Account                       | Canteen Purchases<br>Vendor Name : costco                                  | Expense          |              |            |          | 138.96   | 138.96 Cr   |
| 27/03/2024 | Membership Fees                          | Coastline Main Account   | Other Income     |              |            |          | 25.00    | 25.00 Cr    |
| 27/03/2024 | Coastline Main Account                   | Membership Fees  | Other Income     |              |            | 25.00    |          | 25.00 Dr    |
| 27/03/2024 | MNSW Affiliation Expenses & Rider Levies | Visa Debit Account<br>Vendor Name : Motorcycling NSW                       | Expense          |              | RPD Permit | 37.13    |          | 37.13 Dr    |
| 27/03/2024 | MNSW Affiliation Expenses & Rider Levies | Visa Debit Account<br>Vendor Name : Motorcycling NSW                       | Expense          |              | RPD Permit | 37.13    |          | 37.13 Dr    |
| 27/03/2024 | Visa Debit Account                       | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name : Motorcycling NSW | Expense          |              | RPD Permit |          | 37.13    | 37.13 Cr    |
| 27/03/2024 | Visa Debit Account                       | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name : Motorcycling NSW | Expense          |              | RPD Permit |          | 37.13    | 37.13 Cr    |
| 31/03/2024 | Interest                                 |  | Interest Income  |              |            |          | 15.42    | 15.42 Cr    |
| 31/03/2024 | Coastline Main Account                   |  | Interest Income  |              |            | 15.42    |          | 15.42 Dr    |
| 31/03/2024 | Interest                                 |  | Interest Income  |              |            |          | 0.15     | 0.15 Cr     |
| 31/03/2024 | Visa Debit Account                       |  | Interest Income  |              |            | 0.15     |          | 0.15 Dr     |
| 03/04/2024 | Other Expenses                           | Coastline Main Account<br>Vendor Name : Quantify Consulting                | Expense          |              | 866        | 825.00   |          | 825.00 Dr   |
| 03/04/2024 | Other Expenses                           | Coastline Main Account<br>Vendor Name : T & R Thurgood                     | Expense          |              | 252        | 1,705.00 |          | 1,705.00 Dr |
| 03/04/2024 | Membership Fees                          | Coastline Main Account   | Other Income     |              |            |          | 255.00   | 255.00 Cr   |
| 03/04/2024 | Coastline Main Account                   | Visa Debit Account   | Transfer Fund    |              |            |          | 1,500.00 | 1,500.00 Cr |

| Date       | Account                | Transaction Details  | Transaction Type | Transaction# | Reference#                | Debit    | Credit   | Amount      |
|------------|------------------------|--|------------------|--------------|---------------------------|----------|----------|-------------|
| 03/04/2024 | Coastline Main Account | Other Expenses<br>Vendor Name :<br>Quantify Consulting       | Expense          |              | 866                       |          | 825.00   | 825.00 Cr   |
| 03/04/2024 | Coastline Main Account | Other Expenses<br>Vendor Name : T &<br>R Thurgood            | Expense          |              | 252                       |          | 1,705.00 | 1,705.00 Cr |
| 03/04/2024 | Coastline Main Account | Membership Fees  | Other Income     |              |                           | 255.00   |          | 255.00 Dr   |
| 03/04/2024 | Visa Debit Account     | Coastline Main Account                                       | Transfer Fund    |              |                           | 1,500.00 |          | 1,500.00 Dr |
| 05/04/2024 | Canteen Purchases      | Visa Debit Account<br>Vendor Name :<br>Coles                 | Expense          |              |                           | 381.60   |          | 381.60 Dr   |
| 05/04/2024 | Canteen Purchases      | Visa Debit Account<br>Vendor Name :<br>Coles                 | Expense          |              |                           | 38.00    |          | 38.00 Dr    |
| 05/04/2024 | Canteen Purchases      | Visa Debit Account<br>Vendor Name : IGA<br>Kempsey           | Expense          |              | Kempsey Show<br>stall Fee | 350.00   |          | 350.00 Dr   |
| 05/04/2024 | Visa Debit Account     | Canteen Purchases<br>Vendor Name :<br>Coles                  | Expense          |              |                           |          | 381.60   | 381.60 Cr   |
| 05/04/2024 | Visa Debit Account     | Canteen Purchases<br>Vendor Name :<br>Coles                  | Expense          |              |                           |          | 38.00    | 38.00 Cr    |
| 05/04/2024 | Visa Debit Account     | Canteen Purchases<br>Vendor Name : IGA<br>Kempsey            | Expense          |              | Kempsey Show<br>stall Fee |          | 350.00   | 350.00 Cr   |
| 08/04/2024 | Canteen Sales          | Coastline Main Account                                       | Other Income     |              |                           |          | 12.25    | 12.25 Cr    |
| 08/04/2024 | Coastline Main Account | Visa Debit Account   | Transfer Fund    |              |                           |          | 1,000.00 | 1,000.00 Cr |
| 08/04/2024 | Coastline Main Account | Canteen Sales  | Other Income     |              |                           | 12.25    |          | 12.25 Dr    |
| 08/04/2024 | Canteen Purchases      | Visa Debit Account<br>Vendor Name :<br>Coles                 | Expense          |              |                           | 509.23   |          | 509.23 Dr   |
| 08/04/2024 | Visa Debit Account     | Coastline Main Account                                       | Transfer Fund    |              |                           | 1,000.00 |          | 1,000.00 Dr |
| 08/04/2024 | Visa Debit Account     | Canteen Purchases<br>Vendor Name :<br>Coles                  | Expense          |              |                           |          | 509.23   | 509.23 Cr   |
| 09/04/2024 | Canteen Sales          | Coastline Main Account                                       | Other Income     |              |                           |          | 7.85     | 7.85 Cr     |
| 09/04/2024 | Coastline Main Account | Canteen Sales  | Other Income     |              |                           | 7.85     |          | 7.85 Dr     |
| 09/04/2024 | Other Expenses         | Visa Debit Account<br>Vendor Name :<br>Kempsey Shire Council | Expense          |              | DA fees                   | 459.00   |          | 459.00 Dr   |
| 09/04/2024 | Canteen Purchases      | Visa Debit Account<br>Vendor Name :<br>United Kemsey         | Expense          |              | Ice                       | 14.85    |          | 14.85 Dr    |
| 09/04/2024 | Visa Debit Account     | Other Expenses<br>Vendor Name :<br>Kempsey Shire Council     | Expense          |              | DA fees                   |          | 459.00   | 459.00 Cr   |
| 09/04/2024 | Visa Debit Account     | Canteen Purchases<br>Vendor Name :<br>United Kemsey          | Expense          |              | Ice                       |          | 14.85    | 14.85 Cr    |
| 10/04/2024 | Membership Fees        | Coastline Main Account                                       | Other Income     |              |                           |          | 225.00   | 225.00 Cr   |
| 10/04/2024 | Canteen Sales          | Coastline Main Account                                       | Other Income     |              |                           |          | 324.71   | 324.71 Cr   |
| 10/04/2024 | Coastline Main Account | Membership Fees  | Other Income     |              |                           | 225.00   |          | 225.00 Dr   |
| 10/04/2024 | Coastline Main Account | Canteen Sales  | Other Income     |              |                           | 324.71   |          | 324.71 Dr   |

| Date       | Account                   | Transaction Details   | Transaction Type | Transaction# | Reference# | Debit    | Credit   | Amount      |
|------------|---------------------------|---|------------------|--------------|------------|----------|----------|-------------|
| 10/04/2024 | Other Expenses            | Visa Debit Account<br>Vendor Name :<br>Kempsey Shire<br>Council | Expense          |              | DA fees    | 767.35   |          | 767.35 Dr   |
| 10/04/2024 | Visa Debit Account        | Other Expenses<br>Vendor Name :<br>Kempsey Shire<br>Council     | Expense          |              | DA fees    |          | 767.35   | 767.35 Cr   |
| 11/04/2024 | Canteen Sales             | Coastline Main<br>Account                                       | Other Income     |              |            |          | 3,851.70 | 3,851.70 Cr |
| 11/04/2024 | Canteen Sales             | Coastline Main<br>Account                                       | Other Income     |              |            |          | 555.25   | 555.25 Cr   |
| 11/04/2024 | Coastline Main<br>Account | Canteen Sales   | Other Income     |              |            | 3,851.70 |          | 3,851.70 Dr |
| 11/04/2024 | Coastline Main<br>Account | Canteen Sales   | Other Income     |              |            | 555.25   |          | 555.25 Dr   |
| 15/04/2024 | Canteen Purchases         | Coastline Main<br>Account<br>Vendor Name :<br>Joys Place        | Expense          | 3505         |            | 100.00   |          | 100.00 Dr   |
| 15/04/2024 | Canteen Purchases         | Coastline Main<br>Account<br>Vendor Name :<br>Millyhill         | Expense          |              |            | 179.40   |          | 179.40 Dr   |
| 15/04/2024 | Coastline Main<br>Account | Visa Debit Account  | Transfer Fund    |              |            |          | 1,500.00 | 1,500.00 Cr |
| 15/04/2024 | Coastline Main<br>Account | Canteen Purchases<br>Vendor Name :<br>Joys Place                | Expense          | 3505         |            |          | 100.00   | 100.00 Cr   |
| 15/04/2024 | Coastline Main<br>Account | Canteen Purchases<br>Vendor Name :<br>Millyhill                 | Expense          |              |            |          | 179.40   | 179.40 Cr   |
| 15/04/2024 | Visa Debit Account        | Coastline Main<br>Account                                       | Transfer Fund    |              |            | 1,500.00 |          | 1,500.00 Dr |
| 17/04/2024 | Membership Fees           | Coastline Main<br>Account                                       | Other Income     |              |            |          | 150.00   | 150.00 Cr   |
| 17/04/2024 | Coastline Main<br>Account | Membership Fees   | Other Income     |              |            | 150.00   |          | 150.00 Dr   |
| 17/04/2024 | Canteen Purchases         | Visa Debit Account<br>Vendor Name :<br>Early Rise Bakery        | Expense          |              |            | 270.00   |          | 270.00 Dr   |
| 17/04/2024 | Visa Debit Account        | Canteen Purchases<br>Vendor Name :<br>Early Rise Bakery         | Expense          |              |            |          | 270.00   | 270.00 Cr   |
| 20/04/2024 | Canteen Purchases         | Visa Debit Account<br>Vendor Name :<br>Millyhill                | Expense          |              |            | 280.00   |          | 280.00 Dr   |
| 20/04/2024 | Visa Debit Account        | Canteen Purchases<br>Vendor Name :<br>Millyhill                 | Expense          |              |            |          | 280.00   | 280.00 Cr   |
| 30/04/2024 | Interest                  |   | Interest Income  |              |            |          | 12.20    | 12.20 Cr    |
| 30/04/2024 | Coastline Main<br>Account |   | Interest Income  |              |            | 12.20    |          | 12.20 Dr    |
| 30/04/2024 | Interest                  |   | Interest Income  |              |            |          | 1.50     | 1.50 Cr     |
| 30/04/2024 | Visa Debit Account        |   | Interest Income  |              |            | 1.50     |          | 1.50 Dr     |
| 02/05/2024 | Membership Fees           | Coastline Main<br>Account                                       | Other Income     |              |            |          | 25.00    | 25.00 Cr    |
| 02/05/2024 | Coastline Main<br>Account | Membership Fees   | Other Income     |              |            | 25.00    |          | 25.00 Dr    |
| 09/05/2024 | Membership Fees           | Coastline Main<br>Account                                       | Other Income     |              |            |          | 25.00    | 25.00 Cr    |
| 09/05/2024 | Coastline Main<br>Account | Membership Fees   | Other Income     |              |            | 25.00    |          | 25.00 Dr    |
| 15/05/2024 | Membership Fees           | Coastline Main<br>Account                                       | Other Income     |              |            |          | 25.00    | 25.00 Cr    |
| 15/05/2024 | Coastline Main<br>Account | Membership Fees   | Other Income     |              |            | 25.00    |          | 25.00 Dr    |

| Date       | Account                                  | Transaction Details   | Transaction Type | Transaction# | Reference#                               | Debit    | Credit   | Amount      |
|------------|--|---|------------------|--------------|--|----------|----------|-------------|
| 17/05/2024 | MNSW Affiliation Expenses & Rider Levies | Visa Debit Account<br>Vendor Name :<br>Office of Sport                        | Expense          |              | track licence                            | 100.00   |          | 100.00 Dr   |
| 17/05/2024 | Visa Debit Account                       | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Office of Sport  | Expense          |              | track licence                            |          | 100.00   | 100.00 Cr   |
| 22/05/2024 | Interest                                 |   | Interest Income  |              |  |          | 25.00    | 25.00 Cr    |
| 22/05/2024 | Coastline Main Account                   |   | Interest Income  |              |  | 25.00    |          | 25.00 Dr    |
| 22/05/2024 | MNSW Affiliation Expenses & Rider Levies | Visa Debit Account<br>Vendor Name :<br>Office of Sport                        | Expense          |              | Track Licence                            | 100.00   |          | 100.00 Dr   |
| 22/05/2024 | Visa Debit Account                       | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Office of Sport  | Expense          |              | Track Licence                            |          | 100.00   | 100.00 Cr   |
| 29/05/2024 | Membership Fees                          | Coastline Main Account  | Other Income     |              |  |          | 25.00    | 25.00 Cr    |
| 29/05/2024 | Coastline Main Account                   | Membership Fees   | Other Income     |              |  | 25.00    |          | 25.00 Dr    |
| 31/05/2024 | Interest                                 |   | Interest Income  |              |  |          | 14.96    | 14.96 Cr    |
| 31/05/2024 | Coastline Main Account                   |   | Interest Income  |              |  | 14.96    |          | 14.96 Dr    |
| 31/05/2024 | Interest                                 |   | Interest Income  |              |  |          | 1.54     | 1.54 Cr     |
| 31/05/2024 | Visa Debit Account                       |   | Interest Income  |              |  | 1.54     |          | 1.54 Dr     |
| 05/06/2024 | Membership Fees                          | Coastline Main Account  | Other Income     |              |  |          | 25.00    | 25.00 Cr    |
| 05/06/2024 | Coastline Main Account                   | Membership Fees   | Other Income     |              |  | 25.00    |          | 25.00 Dr    |
| 20/06/2024 | Event Hire Costs                         | Coastline Main Account<br>Vendor Name :<br>Kempsey Signs                      | Expense          |              | 3321                                     | 171.60   |          | 171.60 Dr   |
| 20/06/2024 | Canteen Purchases                        | Coastline Main Account  | Expense          |              | Melville HS P&C<br>Donation Kempsey Show | 700.00   |          | 700.00 Dr   |
| 20/06/2024 | Coastline Main Account                   | Event Hire Costs<br>Vendor Name :<br>Kempsey Signs                            | Expense          |              | 3321                                     |          | 171.60   | 171.60 Cr   |
| 20/06/2024 | Coastline Main Account                   | Canteen Purchases   | Expense          |              | Melville HS P&C<br>Donation Kempsey Show |          | 700.00   | 700.00 Cr   |
| 20/06/2024 | Coastline Main Account                   | Visa Debit Account  | Transfer Fund    |              |  |          | 1,000.00 | 1,000.00 Cr |
| 20/06/2024 | MNSW Affiliation Expenses & Rider Levies | Visa Debit Account<br>Vendor Name :<br>Motorcycling NSW                       | Expense          |              |  | 37.13    |          | 37.13 Dr    |
| 20/06/2024 | Visa Debit Account                       | Coastline Main Account  | Transfer Fund    |              |  | 1,000.00 |          | 1,000.00 Dr |
| 20/06/2024 | Visa Debit Account                       | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              |  |          | 37.13    | 37.13 Cr    |
| 30/06/2024 | Interest                                 |   | Interest Income  |              |  |          | 12.68    | 12.68 Cr    |
| 30/06/2024 | Coastline Main Account                   |   | Interest Income  |              |  | 12.68    |          | 12.68 Dr    |
| 30/06/2024 | Interest                                 |   | Interest Income  |              |  |          | 1.76     | 1.76 Cr     |
| 30/06/2024 | Visa Debit Account                       |   | Interest Income  |              |  | 1.76     |          | 1.76 Dr     |

\*\*Amount is displayed in your base currency AUD