

Macleay Valley Enduro Riders Inc.

Annual General Meeting 22 November 2025

APO Ranch Collombatti, NSW



Meeting Open: 5.00pm Saturday 22 November 2025

Chair: Trent O'Donnell

Attendees: Trent O'Donnell (TOD), Mitch Riddel, David Riddel, Garreth Nicholls (GN), Matthew Gray (MG), Alison O'Donnell, Kristian O'Donnell, Seth Osbourne, Greg Mowle, Emma Ducat, David Alderton, Cameron Smalley, Craig Lawrence, Mathew North and Kristie Hollins-North

Apologies: Aaron Secombe, David Hayward, Michael Wade.

Minutes of Previous AGM:

The minutes of the 2024 AGM have been circulated and are to be ratified as true and correct.

➤ **Motion:** That the minutes be endorsed. **Moved by: TOD** 2nd by: **MG** Carried

Business Arising from Previous AGM: Nil

Treasurers Report 2025: TOD and MG

TOD provided a report of the financial position of MVER Inc including:

-loans with MNSW reduced to \$3300 with the Kymco S x S due to be fully owned by the club by Feb26

-club loans with TOD and ODH to be offset with the 2 major events scheduled for 2026 which will yield approx. \$40k.

- MVER Inc will review insurance policies - given the amount of infrastructure and assets accumulated it is sensible to increase these policies to suit

➤ **Motion:** That the report be endorsed **Moved by: MG** 2nd by: **TOD** Carried

Presidents Report 2025:

- The President emphasised the continued focus on positive culture and inclusiveness as the foundation of building a club which is part of the community. These key values are to be promoted across the membership which allows the club to operate safely and contribute to the community.
- Discussion across the quorum strongly agreed with this philosophy and commitment by all to ensure this was an enduring element of the club's existence.

➤ *Denotes Action required*

● *Denotes Notation required*

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- The President noted the strong position and achievements of the club in approximately 3 years given it started from scratch. It has since accumulated considerable assets and conducted several very high-profile events, with more currently being planned for 2026. These include the Transmoto Event, NSWORC and the potential for more internal club events such as a Poker Run.
- The President acknowledged the sponsors and partner of MVER Inc which greatly contribute to this success the two major sponsors, Rokamba and APO, along with those who have provided "in-kind" sponsorship with contributions of services and work to the new club facilities.

All Positions of the Macleay Valley Enduro Riders were declared vacant at: 5.20

The following nominations were received prior to the meeting.

Trent O'Donnell – President

Greg Mowle – Secretary

Matt Gray - Treasurer

Michael Wade – General Committee member

Aaron Secombe – General committee member

David Hayward – General committee member

Positions filled for 2026:

President: Trent O'Donnell (uncontested)

Vice-President: Mitch Riddel (uncontested)

Treasurer: Matt Gray (uncontested)

Secretary: Greg Mowle (uncontested)

General Committee Positions (minimum of 3 required)

Michael Wade

Aaron Secombe

David Hayward

➤ *Denotes Action required*

● *Denotes Notation required*

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Craig Lawrence

David Alderton

Stephen Riddel

Mathew North

Kristie Hollins-North

Public Officer: TOD

Race Secretary: Alison O'Donnell and Kristie Hollins-North

Publicity Officer: Emma Ducat

Canteen Co-Ordinator: Vickie Zandvliet and Alison O'Donnell

Track Design & Maintenance Co-Ordinator: Mitch Riddel

Club Photographers: Emma Ducat

The MVER Inc Committee positions were filled as per the Club Constitution and the President thanked all the outgoing members for their input to a very successful 2025 and welcomed the new committee for 2026.

Motion: That the account signatories for the club's bank accounts at the Coastline Credit Union be amended if required with the committee positions filled. 3 positions are to be account signatories with a requirement of any 2 to sign bank documents and cheques.

➤ **Motion:** That this endorsed. **Moved by:** TOD **2nd by:** GN > **Carried**

Motion: That the existing club Visa Debit Card remain with the Re-elected President

➤ **Motion:** That this remains. **Moved by:** MG **2nd by:** MN > **Carried**

➤ *Denotes Action required*

● *Denotes Notation required*

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2026 Fee Structure

The 2026 Fee Structure was discussed and set as follows:

Membership Fees:

- Individual - \$25 Per Person
- Family Membership - \$100 (The MVER Inc Committee agreed that to encourage family participation the maximum a family membership would be is \$100 per annum, regardless of actual family numbers).
- 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.

➤ **Motion:** That these fees be accepted. **Moved by:** TOD **2nd by:** GM **>** Carried.

Meeting Closed: 5.55pm Saturday 22November 2025

➤ *Denotes Action required*

- *Denotes Notation required*



Treasurers Report

AGM – 2025

1 July 2024 to 30 June 2025

Prepared by Matt Gray

Please find below the 2025 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, 2025

Main Account – 11020955

Closing Balance \$11,789.48

Visa Debit Account – 11020956

Closing Balance \$726.97

This year financial year we ran a NSW Off road Championship and a combined AEC / NSW off road championship and a Transmoto.

As decision was made to not peruse sponsors this financial year as many in our valley were suffering losses and we felt as a club it was best to allow the impacted business to focus on themselves instead of possibly adding to any possible financial stresses.

This decision on sponsorship obviously has had an impact on revenue this year however it has still been another successful one for the club.

This year was another successful one as we increased our cash on hand by \$5,340.75 and our assets including Plant, Equipment and Amenities Buildings by \$69,133.44 leaving the club with total assets of \$84,969.67 on June 30, 2025.

We currently have a \$9,534.76 liability with MNSW being the loan for the Side x side which is due to be paid out in Feb 2026.

Macleay Valley Enduro Riders Incorporated

Balance Sheet

Basis: Accrual

As of 30/06/2025

Account	Total
Assets	
Current Assets	
Cash	
Total for Cash	0.00
Bank	
Coastline Main Account	11,062.51
Visa Debit Account	726.97
Total for Bank	11,789.48
Accounts Receivable	
Total for Accounts Receivable	0.00
Other current assets	
Total for Other current assets	0.00
Total for Current Assets	11,789.48
Other Assets	
Purchase Plant & Equipment	73,180.19
Total for Other Assets	73,180.19
Fixed Assets	
Total for Fixed Assets	0.00
Total for Assets	84,969.67
Liabilities & Equities	
Liabilities	
Current Liabilities	
MNSW Loan - Side x Side	9,534.76
Total for Current Liabilities	9,534.76
Long Term Liabilities	
Total for Long Term Liabilities	0.00

Account	Total
Other Liabilities	
Total for Other Liabilities	0.00
Total for Liabilities	9,534.76
Equities	
Current Year Earnings	64,939.43
Retained Earnings	10,495.48
Total for Equities	75,434.91
Total for Liabilities & Equities	84,969.67

Amount is displayed in your base currency **AUD

Macleay Valley Enduro Riders Incorporated

Profit and Loss

Basis: Accrual

From 01/07/2024 To 30/06/2025

Account	Total	
Operating Income		
Canteen Sales	36,273.53	
Entry Fees	43,060.76	
Interest	126.37	
Membership Fees	1,425.00	
Merchandise Sales	100.00	
Sales	65,577.20	
Sponsorship	6,300.00	
Total for Operating Income	152,862.86	
Cost of Goods Sold		
Canteen Purchases	14,416.66	
Total for Cost of Goods Sold	14,416.66	
	Gross Profit	138,446.20
Operating Expense		
Diesel & fuel Purchases	12,991.52	
Event Hire Costs	20,195.43	
Insurance	579.99	
MNSW Affiliation Expenses & Rider Levies	9,118.15	
Other Expenses	17,177.56	
Repairs and Maintenance	4,544.12	
Trophies & Prizes	5,200.00	
Total for Operating Expense	69,806.77	
	Operating Profit	68,639.43
Non Operating Income		
Total for Non Operating Income	0.00	
Non Operating Expense		

Account	Total
Charitable Donations	3,700.00
Total for Non Operating Expense	3,700.00
Net Profit/Loss	64,939.43

Amount is displayed in your base currency **AUD

Macleay Valley Enduro Riders Incorporated

Expense Details

From 01/07/2024 To 30/06/2025

Status	Date	Transaction Type	Transaction#	Vendor Name	Category	Customer Name	Amount	Amount with Tax
Non-Billable	01/07/2024	Expense		L Bo Butchury	Canteen Purchases		\$64.19	\$64.19
Non-Billable	01/07/2024	Expense		Woolworths	Canteen Purchases		\$89.80	\$89.80
Non-Billable	02/07/2024	Expense		Millyhill	Canteen Purchases		\$60.00	\$60.00
Non-Billable	15/07/2024	Expense		Motorcycling NSW	MNSW Affiliation Expenses & Rider Levies		\$1,093.00	\$1,093.00
Non-Billable	15/07/2024	Expense		Hayden Timbers	Event Hire Costs		\$495.00	\$495.00
Non-Billable	22/07/2024	Expense		Hayden Timbers	Event Hire Costs		\$495.00	\$495.00
Non-Billable	27/07/2024	Expense		Motorcycling NSW	MNSW Affiliation Expenses & Rider Levies		\$85.66	\$85.66
Non-Billable	01/08/2024	Expense		Motorcycling NSW	MNSW Affiliation Expenses & Rider Levies		\$400.00	\$400.00
Non-Billable	01/08/2024	Expense		Motorcycling NSW	MNSW Affiliation Expenses & Rider Levies		\$79.92	\$79.92
Non-Billable	02/08/2024	Expense		Ampol Kempsey	Other Expenses		\$316.79	\$316.79
Non-Billable	04/08/2024	Expense		Caltex	Other Expenses		\$295.00	\$295.00
Non-Billable	11/08/2024	Expense		Coles	Canteen Purchases		\$231.10	\$231.10
Non-Billable	11/08/2024	Expense		Woolworths	Canteen Purchases		\$435.40	\$435.40
Non-Billable	16/08/2024	Expense		Early Rise Bakery	Canteen Purchases		\$488.00	\$488.00
Non-Billable	16/08/2024	Expense		Ampol Kempsey	Other Expenses		\$330.54	\$330.54
Non-Billable	17/08/2024	Expense		Coles	Canteen Purchases		\$48.00	\$48.00
Non-Billable	17/08/2024	Expense		Coles	Canteen Purchases		\$133.15	\$133.15
Non-Billable	17/08/2024	Expense		Big W	Canteen Purchases		\$144.25	\$144.25
Non-Billable	18/08/2024	Expense		L Bo Butchury	Canteen Purchases		\$284.62	\$284.62
Non-Billable	20/08/2024	Expense		Millyhill	Canteen Purchases		\$1,318.70	\$1,318.70
Non-Billable	20/08/2024	Expense		O'Donnell & Hanlon	Canteen Purchases		\$111.73	\$111.73
Non-Billable	20/08/2024	Expense		North Coast Steel	Repairs and Maintenance		\$298.00	\$298.00
Non-Billable	21/08/2024	Expense		Kempsey Shire Council	Other Expenses		\$362.50	\$362.50
Non-Billable	22/08/2024	Expense		FAIM Event Medical	Event Hire Costs		\$3,696.00	\$3,696.00
Non-Billable	22/08/2024	Expense		Collombatti RFS	Other Expenses		\$250.00	\$250.00
Non-Billable	24/08/2024	Expense		Bunnings	Other Expenses		\$79.56	\$79.56
Non-Billable	24/08/2024	Expense		Coles	Other Expenses		\$148.09	\$148.09
Non-Billable	26/08/2024	Expense		Holeshot Graphics	Trophies & Prizes		\$1,500.00	\$1,500.00
Non-Billable	26/08/2024	Expense		Steve Squires	Event Hire Costs		\$1,500.00	\$1,500.00
Non-Billable	26/08/2024	Expense		Treena Sargent	Event Hire Costs		\$200.00	\$200.00
Non-Billable	26/08/2024	Expense		Ampol Kempsey	Diesel & fuel Purchases		\$421.03	\$421.03
Non-Billable	29/08/2024	Expense		North Coast Steel	Repairs and Maintenance		\$298.00	\$298.00
Non-Billable	29/08/2024	Expense		Steve Squires	Event Hire Costs		\$1,500.00	\$1,500.00
Non-Billable	29/08/2024	Expense		Holeshot Graphics	Trophies & Prizes		\$1,500.00	\$1,500.00
Non-Billable	29/08/2024	Expense		Treena Sargent	Event Hire Costs		\$200.00	\$200.00
Non-Billable	29/08/2024	Expense		Kempsey Shire Council	Other Expenses		\$2,630.43	\$2,630.43

Status	Date	Transaction Type	Transaction#	Vendor Name	Category	Customer Name	Amount	Amount with Tax
Non-Billable	30/08/2024	Expense		Kempsey Shire Council	Other Expenses		\$2,630.43	\$2,630.43
Non-Billable	30/08/2024	Expense		Platinum freight Management	Purchase Plant & Equipment		\$7,000.00	\$7,000.00
Non-Billable	02/09/2024	Expense		Platinum freight Management	Purchase Plant & Equipment		\$6,184.62	\$6,184.62
Non-Billable	02/09/2024	Expense		Collombatti RFS	Other Expenses		\$250.00	\$250.00
Non-Billable	04/09/2024	Expense		Motorcycling NSW	MNSW Affiliation Expenses & Rider Levies		\$37.13	\$37.13
Non-Billable	06/09/2024	Expense		Bunnings	Other Expenses		\$107.02	\$107.02
Non-Billable	09/09/2024	Expense		Bunnings	Other Expenses		\$119.34	\$119.34
Non-Billable	12/09/2024	Expense		Kempsey Hire Service	Event Hire Costs		\$460.00	\$460.00
Non-Billable	12/09/2024	Expense		Kempsey Hire Service	Event Hire Costs		\$826.50	\$826.50
Non-Billable	12/09/2024	Expense		Mitch Riddel	Event Hire Costs		\$810.00	\$810.00
Non-Billable	17/09/2024	Expense		Kempsey Hire Service	Event Hire Costs		\$479.00	\$479.00
Non-Billable	17/09/2024	Expense		O'Donnell & Hanlon	Other Expenses		\$2,020.05	\$2,020.05
Non-Billable	17/09/2024	Expense		Ali O'Donnell	Canteen Purchases		\$402.91	\$402.91
Non-Billable	19/09/2024	Expense		Service NSW	Other Expenses		\$99.44	\$99.44
Non-Billable	21/09/2024	Expense		Bunnings	Event Hire Costs		\$94.80	\$94.80
Non-Billable	25/09/2024	Expense		O'Donnell & Hanlon	Other Expenses		\$202.00	\$202.00
Non-Billable	25/09/2024	Expense		Motorcycling NSW	MNSW Affiliation Expenses & Rider Levies		\$1,653.00	\$1,653.00
Non-Billable	25/09/2024	Expense		Quantify Consulting	Other Expenses		\$1,210.00	\$1,210.00
Non-Billable	25/09/2024	Expense		O'Donnell & Hanlon	Purchase Plant & Equipment		\$3,000.00	\$3,000.00
Non-Billable	29/09/2024	Expense		NET Registry	Other Expenses		\$59.90	\$59.90
Non-Billable	29/09/2024	Expense		NET Registry	Other Expenses		\$59.90	\$59.90
Non-Billable	08/10/2024	Expense		O'Donnell & Hanlon	Purchase Plant & Equipment		\$3,000.00	\$3,000.00
Non-Billable	11/10/2024	Expense		Square	Purchase Plant & Equipment		\$208.00	\$208.00
Non-Billable	13/10/2024	Expense		United Kemsey	Diesel & fuel Purchases		\$106.98	\$106.98
Non-Billable	16/10/2024	Expense		United Kemsey	Diesel & fuel Purchases		\$99.93	\$99.93
Non-Billable	16/10/2024	Expense		Betta Electrical Kempsey	Purchase Plant & Equipment		\$118.00	\$118.00
Non-Billable	16/10/2024	Expense		Kempsey Camping World	Purchase Plant & Equipment		\$89.99	\$89.99
Non-Billable	17/10/2024	Expense		Bunnings	Other Expenses		\$20.50	\$20.50
Non-Billable	18/10/2024	Expense		IGA Kempsey	Canteen Purchases		\$811.60	\$811.60
Non-Billable	19/10/2024	Expense		Coles	Canteen Purchases		\$128.90	\$128.90
Non-Billable	20/10/2024	Expense		L Bo Butchury	Canteen Purchases		\$457.43	\$457.43
Non-Billable	20/10/2024	Expense		Square	Canteen Purchases		\$0.50	\$0.50
Non-Billable	21/10/2024	Expense		Ampol Kempsey	Canteen Purchases		\$36.00	\$36.00
Non-Billable	22/10/2024	Expense		Jeremy Rogers	Other Expenses		\$1,225.40	\$1,225.40
Non-Billable	22/10/2024	Expense		O'Donnell & Hanlon	Purchase Plant & Equipment		\$3,927.28	\$3,927.28
Non-Billable	22/10/2024	Expense		Joys Place	Canteen Purchases		\$175.00	\$175.00
Non-Billable	22/10/2024	Expense		O'Donnell & Hanlon	Purchase Plant & Equipment		\$2,811.24	\$2,811.24

Status	Date	Transaction Type	Transaction#	Vendor Name	Category	Customer Name	Amount	Amount with Tax
Non-Billable	22/10/2024	Expense		Trent O'Donnell	Purchase Plant & Equipment		\$1,500.00	\$1,500.00
Non-Billable	22/10/2024	Expense		Ampol Kempsey	Canteen Purchases		\$18.45	\$18.45
Non-Billable	23/10/2024	Expense		Coles	Diesel & fuel Purchases		\$29.34	\$29.34
Non-Billable	24/10/2024	Expense		Millyhill	Canteen Purchases		\$1,518.38	\$1,518.38
Non-Billable	24/10/2024	Expense		Rise Activation	Purchase Plant & Equipment		\$2,051.50	\$2,051.50
Non-Billable	24/10/2024	Expense		O'Donnell & Hanlon	Canteen Purchases		\$113.12	\$113.12
Non-Billable	24/10/2024	Expense		O'Donnell & Hanlon	Diesel & fuel Purchases		\$700.84	\$700.84
Non-Billable	24/10/2024	Expense		O'Donnell & Hanlon	Event Hire Costs		\$1,763.85	\$1,763.85
Non-Billable	24/10/2024	Expense		Motorcycling NSW	MNSW Affiliation Expenses & Rider Levies		\$138.23	\$138.23
Non-Billable	24/10/2024	Expense		Motorcycling NSW	MNSW Affiliation Expenses & Rider Levies		\$37.13	\$37.13
Non-Billable	28/10/2024	Expense		Kempsey Signs	Event Hire Costs		\$57.20	\$57.20
Non-Billable	28/10/2024	Expense		Early Rise Bakery	Canteen Purchases		\$1,198.60	\$1,198.60
Non-Billable	29/10/2024	Expense		NET Registry	Other Expenses		\$59.90	\$59.90
Non-Billable	29/10/2024	Expense		NET Registry	Other Expenses		\$59.90	\$59.90
Non-Billable	29/10/2024	Expense		NET Registry	Other Expenses		\$59.90	\$59.90
Non-Billable	29/10/2024	Expense		NET Registry	Other Expenses		\$59.90	\$59.90
Non-Billable	29/10/2024	Expense		NET Registry	Other Expenses		\$59.90	\$59.90
Non-Billable	29/10/2024	Expense		NET Registry	Other Expenses		\$59.90	\$59.90
Non-Billable	29/10/2024	Expense		NET Registry	Other Expenses		\$59.90	\$59.90
Non-Billable	29/10/2024	Expense		NET Registry	Other Expenses		\$59.90	\$59.90
Non-Billable	29/10/2024	Expense		NET Registry	Other Expenses		\$59.90	\$59.90
Non-Billable	29/10/2024	Expense		NET Registry	Other Expenses		\$59.90	\$59.90
Non-Billable	29/10/2024	Expense		NET Registry	Other Expenses		\$59.90	\$59.90
Non-Billable	29/10/2024	Expense		NET Registry	Other Expenses		\$59.90	\$59.90
Non-Billable	29/10/2024	Expense		NET Registry	Other Expenses		\$59.90	\$59.90
Non-Billable	29/10/2024	Expense		NET Registry	Other Expenses		\$59.90	\$59.90
Non-Billable	05/11/2024	Expense		O'Donnell & Hanlon	Purchase Plant & Equipment		\$2,747.35	\$2,747.35
Non-Billable	13/11/2024	Expense		Collombatti RFS	Other Expenses		\$2,300.00	\$2,300.00
Non-Billable	15/11/2024	Expense		Service NSW	Other Expenses		\$62.00	\$62.00
Non-Billable	19/11/2024	Expense		JB Hi Fi	Purchase Plant & Equipment		\$135.99	\$135.99
Non-Billable	19/11/2024	Expense		Service NSW	Other Expenses		\$56.00	\$56.00
Non-Billable	19/11/2024	Expense			Canteen Purchases		\$35.00	\$35.00
Non-Billable	23/11/2024	Expense		Early Rise Bakery	Canteen Purchases		\$24.00	\$24.00
Non-Billable	10/12/2024	Expense		ABC Writing Services	Other Expenses		\$600.00	\$600.00
Non-Billable	16/12/2024	Expense		Motorcycling NSW	MNSW Affiliation Expenses & Rider Levies		\$781.00	\$781.00
Non-Billable	24/12/2024	Expense		Mitch Riddel	Repairs and Maintenance		\$1,500.00	\$1,500.00
Non-Billable	26/12/2024	Expense		Ramp Champ	Purchase Plant & Equipment		\$923.96	\$923.96
Non-Billable	31/12/2024	Expense		Bunnings	Repairs and Maintenance		\$38.68	\$38.68
Non-Billable	01/01/2025	Expense		Liberty Service Station	Diesel & fuel Purchases		\$111.36	\$111.36

Status	Date	Transaction Type	Transaction#	Vendor Name	Category	Customer Name	Amount	Amount with Tax
Non-Billable	05/01/2025	Expense		Greg Mowle	Purchase Plant & Equipment		\$200.00	\$200.00
Non-Billable	10/01/2025	Expense		Motorcycling NSW	MNSW Affiliation Expenses & Rider Levies		\$37.13	\$37.13
Non-Billable	12/01/2025	Expense		Bunnings	Repairs and Maintenance		\$37.08	\$37.08
Non-Billable	12/01/2025	Expense		Liberty Service Station	Diesel & fuel Purchases		\$136.79	\$136.79
Non-Billable	13/01/2025	Expense		EBAY	Repairs and Maintenance		\$44.85	\$44.85
Non-Billable	15/01/2025	Expense		Liberty Service Station	Diesel & fuel Purchases		\$120.73	\$120.73
Non-Billable	15/01/2025	Expense		Bunnings	Repairs and Maintenance		\$225.95	\$225.95
Non-Billable	15/01/2025	Expense		Easy Signs	Other Expenses		\$299.33	\$299.33
Non-Billable	15/01/2025	Expense		Easy Signs	Other Expenses		\$438.02	\$438.02
Non-Billable	21/01/2025	Expense		Easy Signs	Other Expenses		\$139.61	\$139.61
Non-Billable	22/01/2025	Expense		North Coast Steel	Repairs and Maintenance		\$132.00	\$132.00
Non-Billable	22/01/2025	Expense		Jebec Haulage Pty Ltd	Other Expenses		\$935.00	\$935.00
Non-Billable	23/01/2025	Expense		Balls Earthmoving	Other Expenses		\$1,052.70	\$1,052.70
Non-Billable	28/01/2025	Expense		F.A.S - Jo Norris	Other Expenses		\$280.00	\$280.00
Non-Billable	28/01/2025	Expense		Adventure Powersports & Outdoor	Event Hire Costs		\$1,340.17	\$1,340.17
Non-Billable	28/01/2025	Expense		Adventure Powersports & Outdoor	Event Hire Costs		\$253.76	\$253.76
Non-Billable	28/01/2025	Expense		Motorcycling NSW	MNSW Affiliation Expenses & Rider Levies		\$365.00	\$365.00
Non-Billable	28/01/2025	Expense		Adventure Powersports & Outdoor	Repairs and Maintenance		\$44.95	\$44.95
Non-Billable	28/01/2025	Expense		Adventure Powersports & Outdoor	Repairs and Maintenance		\$271.05	\$271.05
Non-Billable	28/01/2025	Expense		Adventure Powersports & Outdoor	Repairs and Maintenance		\$181.45	\$181.45
Non-Billable	30/01/2025	Expense		Motorcycling NSW	MNSW Affiliation Expenses & Rider Levies		\$37.13	\$37.13
Non-Billable	30/01/2025	Expense		Liberty Service Station	Diesel & fuel Purchases		\$105.83	\$105.83
Non-Billable	31/01/2025	Expense		Liberty Service Station	Diesel & fuel Purchases		\$97.96	\$97.96
Non-Billable	04/02/2025	Expense		O'Donnell & Hanlon	Purchase Plant & Equipment		\$2,710.59	\$2,710.59
Non-Billable	04/02/2025	Expense		Motorcycling NSW	MNSW Affiliation Expenses & Rider Levies		\$1,416.00	\$1,416.00
Non-Billable	04/02/2025	Expense		Mitch Riddel	Repairs and Maintenance		\$150.00	\$150.00
Non-Billable	06/02/2025	Expense		ALDI	Canteen Purchases		\$43.50	\$43.50
Non-Billable	06/02/2025	Expense		ALDI	Canteen Purchases		\$107.95	\$107.95
Non-Billable	07/02/2025	Expense		Coles	Canteen Purchases		\$157.50	\$157.50
Non-Billable	08/02/2025	Expense		Caltex	Canteen Purchases		\$36.13	\$36.13
Non-Billable	10/02/2025	Expense		Office of Sport	MNSW Affiliation Expenses & Rider Levies		\$100.00	\$100.00
Non-Billable	11/02/2025	Expense		Kempsey Signs	Event Hire Costs		\$57.20	\$57.20

Status	Date	Transaction Type	Transaction#	Vendor Name	Category	Customer Name	Amount	Amount with Tax
Non-Billable	26/02/2025	Expense		Motorcycling NSW	MNSW Affiliation Expenses & Rider Levies		\$35.21	\$35.21
Non-Billable	26/02/2025	Expense		Motorcycling NSW	MNSW Affiliation Expenses & Rider Levies		\$35.21	\$35.21
Non-Billable	26/02/2025	Expense		Coles	Canteen Purchases		\$433.00	\$433.00
Non-Billable	26/02/2025	Expense		Motorcycling NSW	MNSW Affiliation Expenses & Rider Levies		\$35.21	\$35.21
Non-Billable	26/02/2025	Expense		Motorcycling NSW	MNSW Affiliation Expenses & Rider Levies		\$35.21	\$35.21
Non-Billable	26/02/2025	Expense		Motorcycling NSW	MNSW Affiliation Expenses & Rider Levies		\$35.21	\$35.21
Non-Billable	26/02/2025	Expense		Kempsey Camping World	Purchase Plant & Equipment		\$89.99	\$89.99
Non-Billable	28/02/2025	Expense		Woolworths	Canteen Purchases		\$207.55	\$207.55
Non-Billable	28/02/2025	Expense		Bunnings	Repairs and Maintenance		\$60.00	\$60.00
Non-Billable	01/03/2025	Expense		ALDI	Canteen Purchases		\$235.86	\$235.86
Non-Billable	03/03/2025	Expense		Millyhill	Canteen Purchases		\$1,298.80	\$1,298.80
Non-Billable	03/03/2025	Expense		Early Rise Bakery	Canteen Purchases		\$706.50	\$706.50
Non-Billable	03/03/2025	Expense		O'Donnell & Hanlon	Purchase Plant & Equipment		\$3,666.59	\$3,666.59
Non-Billable	03/03/2025	Expense		Adventure Powersports & Outdoor	Purchase Plant & Equipment		\$975.18	\$975.18
Non-Billable	03/03/2025	Expense		Adventure Powersports & Outdoor	Purchase Plant & Equipment		\$157.16	\$157.16
Non-Billable	03/03/2025	Expense		ABC Writing Services	Other Expenses		\$240.00	\$240.00
Non-Billable	03/03/2025	Expense		T&S Mechanical	Repairs and Maintenance		\$458.00	\$458.00
Non-Billable	03/03/2025	Expense		O'Donnell & Hanlon	Diesel & fuel Purchases		\$1,755.12	\$1,755.12
Non-Billable	03/03/2025	Expense		L Bo Butchury	Canteen Purchases		\$240.56	\$240.56
Non-Billable	03/03/2025	Expense			Purchase Plant & Equipment		\$400.00	\$400.00
Non-Billable	05/03/2025	Expense		Red Point	Purchase Plant & Equipment		\$354.00	\$354.00
Non-Billable	07/03/2025	Expense		Motorcycling NSW	MNSW Affiliation Expenses & Rider Levies		\$86.30	\$86.30
Non-Billable	11/03/2025	Expense		costco	Canteen Purchases		\$295.86	\$295.86
Non-Billable	14/03/2025	Expense		Collombatti RFS	Charitable Donations		\$750.00	\$750.00
Non-Billable	14/03/2025	Expense		Kempsey Hire Service	Event Hire Costs		\$3,505.50	\$3,505.50
Non-Billable	14/03/2025	Expense		Kempsey Hire Service	Event Hire Costs		\$455.00	\$455.00
Non-Billable	14/03/2025	Expense		Kempsey Hire Service	Event Hire Costs		\$476.00	\$476.00
Non-Billable	14/03/2025	Expense		TLE Electrical	Purchase Plant & Equipment		\$960.96	\$960.96
Non-Billable	14/03/2025	Expense			MNSW Loan - Side x Side		\$1,241.31	\$1,241.31
Non-Billable	15/03/2025	Expense		O'Donnell & Hanlon	Diesel & fuel Purchases		\$9,000.00	\$9,000.00
Non-Billable	16/03/2025	Expense		Rod Carter	Event Hire Costs		\$1,220.00	\$1,220.00
Non-Billable	16/03/2025	Expense		Holeshot Graphics	Trophies & Prizes		\$2,200.00	\$2,200.00

Status	Date	Transaction Type	Transaction#	Vendor Name	Category	Customer Name	Amount	Amount with Tax
Non-Billable	16/03/2025	Expense		Treena Sargent	Other Expenses		\$350.00	\$350.00
Non-Billable	16/03/2025	Expense		Michael Knight	Diesel & fuel Purchases		\$164.30	\$164.30
Non-Billable	16/03/2025	Expense		Mitch Riddel	Event Hire Costs		\$1,500.00	\$1,500.00
Non-Billable	16/03/2025	Expense		Trent O'Donnell	Purchase Plant & Equipment		\$5,204.55	\$5,204.55
Non-Billable	16/03/2025	Expense		Kempsey Shire Council	Other Expenses		\$274.00	\$274.00
Non-Billable	26/03/2025	Expense		Highland Equipment	Purchase Plant & Equipment		\$2,090.00	\$2,090.00
Non-Billable	09/04/2025	Expense		1st Kempsey Scouts Group	Charitable Donations		\$500.00	\$500.00
Non-Billable	09/04/2025	Expense		Quantify Consulting	Other Expenses		\$660.00	\$660.00
Non-Billable	15/04/2025	Expense		costco	Canteen Purchases		\$132.43	\$132.43
Non-Billable	22/04/2025	Expense		Kempsey Shire Council	Other Expenses		\$85.80	\$85.80
Non-Billable	22/04/2025	Expense		Coles	Canteen Purchases		\$263.00	\$263.00
Non-Billable	23/04/2025	Expense		Motorcycling NSW	MNSW Loan - Side x Side		\$1,241.31	\$1,241.31
Non-Billable	27/04/2025	Expense		Kempsey Show Society	Event Hire Costs		\$410.15	\$410.15
Non-Billable	28/04/2025	Expense		Red Point	Repairs and Maintenance		\$354.00	\$354.00
Non-Billable	28/04/2025	Expense		ALDI	Canteen Purchases		\$215.36	\$215.36
Non-Billable	29/04/2025	Expense		Roscoes Cafe	Canteen Purchases		\$68.63	\$68.63
Non-Billable	29/04/2025	Expense		Coles	Canteen Purchases		\$140.00	\$140.00
Non-Billable	01/05/2025	Expense		Mavin Petroleum	Canteen Purchases		\$30.11	\$30.11
Non-Billable	01/05/2025	Expense		Coles	Canteen Purchases		\$178.60	\$178.60
Non-Billable	02/05/2025	Expense		Early Rise Bakery	Canteen Purchases		\$300.00	\$300.00
Non-Billable	03/05/2025	Expense		Millyhill	Canteen Purchases		\$401.21	\$401.21
Non-Billable	09/05/2025	Expense		Office of Sport	MNSW Affiliation Expenses & Rider Levies		\$100.00	\$100.00
Non-Billable	09/05/2025	Expense		Office of Sport	MNSW Affiliation Expenses & Rider Levies		\$100.00	\$100.00
Non-Billable	09/05/2025	Expense		Motorcycling NSW	MNSW Affiliation Expenses & Rider Levies		\$37.23	\$37.23
Non-Billable	09/05/2025	Expense		Coles	Canteen Purchases		\$240.00	\$240.00
Non-Billable	18/05/2025	Expense		Elders Insurance	Insurance		\$323.15	\$323.15
Non-Billable	20/05/2025	Expense		Motorcycling NSW	MNSW Loan - Side x Side		\$1,241.31	\$1,241.31
Non-Billable	14/06/2025	Expense		JB Hi Fi	Purchase Plant & Equipment		\$299.00	\$299.00
Non-Billable	18/06/2025	Expense		Motorcycling NSW	MNSW Affiliation Expenses & Rider Levies		\$37.23	\$37.23
Non-Billable	18/06/2025	Expense		Motorcycling NSW	MNSW Affiliation Expenses & Rider Levies		\$37.23	\$37.23
Non-Billable	19/06/2025	Expense		Elders Insurance	Insurance		\$256.84	\$256.84
Non-Billable	23/06/2025	Expense		Motorcycling NSW	MNSW Loan - Side x Side		\$1,241.31	\$1,241.31
Non-Billable	23/06/2025	Expense		EBAY	Other Expenses		\$83.82	\$83.82
TOTAL							\$168,553.07	\$168,553.07

Macleay Valley Enduro Riders Incorporated

Account Transactions

Basis: Accrual

From 01/07/2024 To 30/06/2025

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
01/07/2024	Canteen Sales	Coastline Main Account	Other Income				326.60	326.60 Cr
01/07/2024	Canteen Sales	Coastline Main Account	Other Income				564.56	564.56 Cr
01/07/2024	Coastline Main Account	Canteen Sales	Other Income			326.60		326.60 Dr
01/07/2024	Coastline Main Account	Canteen Sales	Other Income			564.56		564.56 Dr
01/07/2024	Canteen Purchases	Visa Debit Account Vendor Name : L Bo Butchury	Expense			64.19		64.19 Dr
01/07/2024	Canteen Purchases	Visa Debit Account Vendor Name : Woolworths	Expense			89.80		89.80 Dr
01/07/2024	Visa Debit Account	Canteen Purchases Vendor Name : L Bo Butchury	Expense				64.19	64.19 Cr
01/07/2024	Visa Debit Account	Canteen Purchases Vendor Name : Woolworths	Expense				89.80	89.80 Cr
02/07/2024	Canteen Purchases	Visa Debit Account Vendor Name : Millyhill	Expense			60.00		60.00 Dr
02/07/2024	Visa Debit Account	Canteen Purchases Vendor Name : Millyhill	Expense				60.00	60.00 Cr
03/07/2024	Entry Fees	Coastline Main Account	Other Income				3,480.00	3,480.00 Cr
03/07/2024	Coastline Main Account	Entry Fees	Other Income			3,480.00		3,480.00 Dr
15/07/2024	MNSW Affiliation Expenses & Rider Levies	Coastline Main Account Vendor Name : Motorcycling NSW	Expense		143549	1,093.00		1,093.00 Dr
15/07/2024	Event Hire Costs	Coastline Main Account Vendor Name : Hayden Timbers	Expense		19385	495.00		495.00 Dr
15/07/2024	Coastline Main Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		143549		1,093.00	1,093.00 Cr
15/07/2024	Coastline Main Account	Event Hire Costs Vendor Name : Hayden Timbers	Expense		19385		495.00	495.00 Cr
22/07/2024	Event Hire Costs	Coastline Main Account Vendor Name : Hayden Timbers	Expense		1942	495.00		495.00 Dr
22/07/2024	Coastline Main Account	Event Hire Costs Vendor Name : Hayden Timbers	Expense		1942		495.00	495.00 Cr
22/07/2024	Coastline Main Account	Visa Debit Account	Transfer Fund				500.00	500.00 Cr
22/07/2024	Visa Debit Account	Coastline Main Account	Transfer Fund			500.00		500.00 Dr
27/07/2024	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense			85.66		85.66 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
27/07/2024	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense				85.66	85.66 Cr
31/07/2024	Membership Fees	Coastline Main Account	Other Income				25.00	25.00 Cr
31/07/2024	Interest		Interest Income				16.90	16.90 Cr
31/07/2024	Coastline Main Account	Membership Fees	Other Income			25.00		25.00 Dr
31/07/2024	Coastline Main Account		Interest Income			16.90		16.90 Dr
31/07/2024	Interest		Interest Income				3.99	3.99 Cr
31/07/2024	Visa Debit Account		Interest Income			3.99		3.99 Dr
01/08/2024	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		Track License	400.00		400.00 Dr
01/08/2024	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		Track License travel costs	79.92		79.92 Dr
01/08/2024	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		Track License		400.00	400.00 Cr
01/08/2024	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		Track License travel costs		79.92	79.92 Cr
02/08/2024	Other Expenses	Visa Debit Account Vendor Name : Ampol Kempsey	Expense		Dielsel	316.79		316.79 Dr
02/08/2024	Visa Debit Account	Other Expenses Vendor Name : Ampol Kempsey	Expense		Dielsel		316.79	316.79 Cr
04/08/2024	Other Expenses	Visa Debit Account Vendor Name : Caltex	Expense		Diesel	295.00		295.00 Dr
04/08/2024	Visa Debit Account	Other Expenses Vendor Name : Caltex	Expense		Diesel		295.00	295.00 Cr
07/08/2024	Membership Fees	Coastline Main Account	Other Income				25.00	25.00 Cr
07/08/2024	Coastline Main Account	Membership Fees	Other Income			25.00		25.00 Dr
11/08/2024	Canteen Purchases	Visa Debit Account Vendor Name : Coles	Expense			231.10		231.10 Dr
11/08/2024	Canteen Purchases	Visa Debit Account Vendor Name : Woolworths	Expense			435.40		435.40 Dr
11/08/2024	Visa Debit Account	Canteen Purchases Vendor Name : Coles	Expense				231.10	231.10 Cr
11/08/2024	Visa Debit Account	Canteen Purchases Vendor Name : Woolworths	Expense				435.40	435.40 Cr
12/08/2024	Coastline Main Account	Visa Debit Account	Transfer Fund				1,500.00	1,500.00 Cr
12/08/2024	Visa Debit Account	Coastline Main Account	Transfer Fund			1,500.00		1,500.00 Dr
16/08/2024	Canteen Purchases	Visa Debit Account Vendor Name : Early Rise Bakery	Expense			488.00		488.00 Dr
16/08/2024	Other Expenses	Visa Debit Account Vendor Name : Ampol Kempsey	Expense		Diesel	330.54		330.54 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
16/08/2024	Visa Debit Account	Canteen Purchases Vendor Name : Early Rise Bakery	Expense				488.00	488.00 Cr
16/08/2024	Visa Debit Account	Other Expenses Vendor Name : Ampol Kempsey	Expense		Diesel		330.54	330.54 Cr
17/08/2024	Canteen Sales	Coastline Main Account	Other Income		off road canteen		48.06	48.06 Cr
17/08/2024	Coastline Main Account	Canteen Sales	Other Income		off road canteen	48.06		48.06 Dr
17/08/2024	Canteen Purchases	Visa Debit Account Vendor Name : Coles	Expense			48.00		48.00 Dr
17/08/2024	Canteen Purchases	Visa Debit Account Vendor Name : Coles	Expense			133.15		133.15 Dr
17/08/2024	Canteen Purchases	Visa Debit Account Vendor Name : Big W	Expense			144.25		144.25 Dr
17/08/2024	Visa Debit Account	Canteen Purchases Vendor Name : Coles	Expense				48.00	48.00 Cr
17/08/2024	Visa Debit Account	Canteen Purchases Vendor Name : Coles	Expense				133.15	133.15 Cr
17/08/2024	Visa Debit Account	Canteen Purchases Vendor Name : Big W	Expense				144.25	144.25 Cr
18/08/2024	Canteen Sales	Coastline Main Account	Other Income		off road canteen		1,017.27	1,017.27 Cr
18/08/2024	Coastline Main Account	Canteen Sales	Other Income		off road canteen	1,017.27		1,017.27 Dr
18/08/2024	Canteen Purchases	Visa Debit Account Vendor Name : L Bo Butchury	Expense			284.62		284.62 Dr
18/08/2024	Visa Debit Account	Canteen Purchases Vendor Name : L Bo Butchury	Expense				284.62	284.62 Cr
19/08/2024	Canteen Sales	Coastline Main Account	Other Income		off road canteen		1,708.50	1,708.50 Cr
19/08/2024	Canteen Sales	Coastline Main Account	Other Income		off road canteen		1,085.98	1,085.98 Cr
19/08/2024	Canteen Sales	Coastline Main Account	Other Income		off road canteen		190.00	190.00 Cr
19/08/2024	Coastline Main Account	Canteen Sales	Other Income		off road canteen	1,708.50		1,708.50 Dr
19/08/2024	Coastline Main Account	Canteen Sales	Other Income		off road canteen	1,085.98		1,085.98 Dr
19/08/2024	Coastline Main Account	Canteen Sales	Other Income		off road canteen	190.00		190.00 Dr
20/08/2024	Canteen Purchases	Coastline Main Account Vendor Name : Millyhill	Expense		off road canteen	1,318.70		1,318.70 Dr
20/08/2024	Canteen Purchases	Coastline Main Account Vendor Name : O'Donnell & Hanlon	Expense		off road canteen	111.73		111.73 Dr
20/08/2024	Repairs and Maintenance	Coastline Main Account Vendor Name : North Coast Steel	Expense			298.00		298.00 Dr
20/08/2024	Repairs and Maintenance	Coastline Main Account	Expense Refund		payment returned		298.00	298.00 Cr
20/08/2024	Coastline Main Account	Canteen Purchases Vendor Name : Millyhill	Expense		off road canteen		1,318.70	1,318.70 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
20/08/2024	Coastline Main Account	Canteen Purchases Vendor Name : O'Donnell & Hanlon	Expense		off road canteen		111.73	111.73 Cr
20/08/2024	Coastline Main Account	Repairs and Maintenance Vendor Name : North Coast Steel	Expense				298.00	298.00 Cr
20/08/2024	Coastline Main Account	Repairs and Maintenance	Expense Refund		payment returned	298.00		298.00 Dr
20/08/2024	Coastline Main Account	Visa Debit Account	Transfer Fund				1,500.00	1,500.00 Cr
20/08/2024	Visa Debit Account	Coastline Main Account	Transfer Fund			1,500.00		1,500.00 Dr
21/08/2024	Membership Fees	Coastline Main Account	Other Income				25.00	25.00 Cr
21/08/2024	Coastline Main Account	Membership Fees	Other Income			25.00		25.00 Dr
21/08/2024	Canteen Purchases	Visa Debit Account	Expense Refund				69.00	69.00 Cr
21/08/2024	Other Expenses	Visa Debit Account Vendor Name : Kempsey Shire Council	Expense		DA fees	362.50		362.50 Dr
21/08/2024	Visa Debit Account	Canteen Purchases	Expense Refund			69.00		69.00 Dr
21/08/2024	Visa Debit Account	Other Expenses Vendor Name : Kempsey Shire Council	Expense		DA fees		362.50	362.50 Cr
22/08/2024	Event Hire Costs	Coastline Main Account Vendor Name : FAIM Event Medical	Expense		OFF Road First Aid	3,696.00		3,696.00 Dr
22/08/2024	Other Expenses	Coastline Main Account Vendor Name : Collombatti RFS	Expense		Donation	250.00		250.00 Dr
22/08/2024	Coastline Main Account	Event Hire Costs Vendor Name : FAIM Event Medical	Expense		OFF Road First Aid		3,696.00	3,696.00 Cr
22/08/2024	Coastline Main Account	Other Expenses Vendor Name : Collombatti RFS	Expense		Donation		250.00	250.00 Cr
23/08/2024	Accounts Receivable	Motorcycling NSW Ltd	Invoice	INV-000048		23,455.20		23,455.20 Dr
23/08/2024	Sales	Motorcycling NSW Ltd	Invoice	INV-000048			23,455.20	23,455.20 Cr
24/08/2024	Entry Fees	Coastline Main Account	Other Income		kylie Hackney		85.00	85.00 Cr
24/08/2024	Coastline Main Account	Entry Fees	Other Income		kylie Hackney	85.00		85.00 Dr
24/08/2024	Other Expenses	Visa Debit Account Vendor Name : Bunnings	Expense		Hose reels	79.56		79.56 Dr
24/08/2024	Other Expenses	Visa Debit Account Vendor Name : Coles	Expense		Diesel	148.09		148.09 Dr
24/08/2024	Visa Debit Account	Other Expenses Vendor Name : Bunnings	Expense		Hose reels		79.56	79.56 Cr
24/08/2024	Visa Debit Account	Other Expenses Vendor Name : Coles	Expense		Diesel		148.09	148.09 Cr
26/08/2024	Entry Fees	Coastline Main Account	Other Income		Off road Camping		1,200.00	1,200.00 Cr
26/08/2024	Trophies & Prizes	Coastline Main Account Vendor Name : Holeshot Graphics	Expense		Off Road Trophies	1,500.00		1,500.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
26/08/2024	Event Hire Costs	Coastline Main Account Vendor Name : Treena Sargent	Expense		NSW Off Road Race Secretary	200.00		200.00 Dr
26/08/2024	Event Hire Costs	Coastline Main Account Vendor Name : Steve Squires	Expense		Off Road Timing	1,500.00		1,500.00 Dr
26/08/2024	Coastline Main Account	Entry Fees	Other Income		Off road Camping	1,200.00		1,200.00 Dr
26/08/2024	Coastline Main Account	Trophies & Prizes Vendor Name : Holeshot Graphics	Expense		Off Road Trophies		1,500.00	1,500.00 Cr
26/08/2024	Coastline Main Account	Event Hire Costs Vendor Name : Treena Sargent	Expense		NSW Off Road Race Secretary		200.00	200.00 Cr
26/08/2024	Coastline Main Account	Event Hire Costs Vendor Name : Steve Squires	Expense		Off Road Timing		1,500.00	1,500.00 Cr
26/08/2024	Visa Debit Account	Diesel & fuel Purchases Vendor Name : Ampol Kempsey	Expense		Diesel		421.03	421.03 Cr
26/08/2024	Diesel & fuel Purchases	Visa Debit Account Vendor Name : Ampol Kempsey	Expense		Diesel	421.03		421.03 Dr
27/08/2024	Accounts Receivable	Motorcycling NSW Ltd	Customer Payment	INV-000048			23,455.20	23,455.20 Cr
27/08/2024	Other Expenses	Coastline Main Account	Expense Refund		pyment bounce back		250.00	250.00 Cr
27/08/2024	Coastline Main Account	Motorcycling NSW Ltd	Customer Payment	INV-000048		23,455.20		23,455.20 Dr
27/08/2024	Coastline Main Account	Other Expenses	Expense Refund		pyment bounce back	250.00		250.00 Dr
29/08/2024	Repairs and Maintenance	Coastline Main Account Vendor Name : North Coast Steel	Expense			298.00		298.00 Dr
29/08/2024	Event Hire Costs	Coastline Main Account Vendor Name : Steve Squires	Expense		Double up payment timing nsw off road	1,500.00		1,500.00 Dr
29/08/2024	Trophies & Prizes	Coastline Main Account Vendor Name : Holeshot Graphics	Expense		double up payment NSW off road trophies	1,500.00		1,500.00 Dr
29/08/2024	Event Hire Costs	Coastline Main Account Vendor Name : Treena Sargent	Expense		Double up payment NSW off road	200.00		200.00 Dr
29/08/2024	Other Expenses	Coastline Main Account Vendor Name : Kempsey Shire Council	Expense		Rates APO Ranch	2,630.43		2,630.43 Dr
29/08/2024	Coastline Main Account	Repairs and Maintenance Vendor Name : North Coast Steel	Expense				298.00	298.00 Cr
29/08/2024	Coastline Main Account	Event Hire Costs Vendor Name : Steve Squires	Expense		Double up payment timing nsw off road		1,500.00	1,500.00 Cr
29/08/2024	Coastline Main Account	Trophies & Prizes Vendor Name : Holeshot Graphics	Expense		double up payment NSW off road trophies		1,500.00	1,500.00 Cr
29/08/2024	Coastline Main Account	Event Hire Costs Vendor Name : Treena Sargent	Expense		Double up payment NSW off road		200.00	200.00 Cr
29/08/2024	Coastline Main Account	Visa Debit Account	Transfer Fund				300.00	300.00 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
29/08/2024	Coastline Main Account	Other Expenses Vendor Name : Kempsey Shire Council	Expense		Rates APO Ranch		2,630.43	2,630.43 Cr
29/08/2024	Visa Debit Account	Coastline Main Account	Transfer Fund			300.00		300.00 Dr
30/08/2024	Other Expenses	Coastline Main Account Vendor Name : Kempsey Shire Council	Expense		Double payment rates APO Ranch	2,630.43		2,630.43 Dr
30/08/2024	Coastline Main Account	Other Expenses Vendor Name : Kempsey Shire Council	Expense		Double payment rates APO Ranch		2,630.43	2,630.43 Cr
30/08/2024	Coastline Main Account	Purchase Plant & Equipment Vendor Name : Platinum freight Management	Expense		Portable buildings - part payment		7,000.00	7,000.00 Cr
30/08/2024	Purchase Plant & Equipment	Coastline Main Account Vendor Name : Platinum freight Management	Expense		Portable buildings - part payment	7,000.00		7,000.00 Dr
31/08/2024	Interest		Interest Income				13.60	13.60 Cr
31/08/2024	Coastline Main Account		Interest Income			13.60		13.60 Dr
31/08/2024	Interest		Interest Income				1.69	1.69 Cr
31/08/2024	Visa Debit Account		Interest Income			1.69		1.69 Dr
02/09/2024	Purchase Plant & Equipment	Coastline Main Account Vendor Name : Platinum freight Management	Expense		Portable Buildings part payment	6,184.62		6,184.62 Dr
02/09/2024	Other Expenses	Coastline Main Account Vendor Name : Collombatti RFS	Expense		Donation	250.00		250.00 Dr
02/09/2024	Coastline Main Account	Purchase Plant & Equipment Vendor Name : Platinum freight Management	Expense		Portable Buildings part payment		6,184.62	6,184.62 Cr
02/09/2024	Coastline Main Account	Other Expenses Vendor Name : Collombatti RFS	Expense		Donation		250.00	250.00 Cr
04/09/2024	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		RPD Permit	37.13		37.13 Dr
04/09/2024	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		RPD Permit		37.13	37.13 Cr
06/09/2024	Other Expenses	Visa Debit Account Vendor Name : Bunnings	Expense		Hose reels	107.02		107.02 Dr
06/09/2024	Visa Debit Account	Other Expenses Vendor Name : Bunnings	Expense		Hose reels		107.02	107.02 Cr
09/09/2024	Other Expenses	Visa Debit Account Vendor Name : Bunnings	Expense		Hose reels	119.34		119.34 Dr
09/09/2024	Visa Debit Account	Other Expenses Vendor Name : Bunnings	Expense		Hose reels		119.34	119.34 Cr
12/09/2024	Event Hire Costs	Coastline Main Account Vendor Name : Kempsey Hire Service	Expense		RPD Toilets	460.00		460.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
12/09/2024	Event Hire Costs	Coastline Main Account Vendor Name : Kempsey Hire Service	Expense		NSW Off Road Toilets	826.50		826.50 Dr
12/09/2024	Event Hire Costs	Coastline Main Account Vendor Name : Mitch Riddel	Expense		Plant Hire - NSW Off Road Clean Up	810.00		810.00 Dr
12/09/2024	Coastline Main Account	Event Hire Costs Vendor Name : Kempsey Hire Service	Expense		RPD Toilets		460.00	460.00 Cr
12/09/2024	Coastline Main Account	Event Hire Costs Vendor Name : Kempsey Hire Service	Expense		NSW Off Road Toilets		826.50	826.50 Cr
12/09/2024	Coastline Main Account	Event Hire Costs Vendor Name : Mitch Riddel	Expense		Plant Hire - NSW Off Road Clean Up		810.00	810.00 Cr
16/09/2024	Canteen Sales	Coastline Main Account	Other Income		RPD Canteen		801.00	801.00 Cr
16/09/2024	Coastline Main Account	Canteen Sales	Other Income		RPD Canteen	801.00		801.00 Dr
17/09/2024	Other Expenses	Coastline Main Account	Expense Refund		double payment rates refund		2,630.43	2,630.43 Cr
17/09/2024	Event Hire Costs	Coastline Main Account Vendor Name : Kempsey Hire Service	Expense		RPD Toilets	479.00		479.00 Dr
17/09/2024	Canteen Sales	Coastline Main Account	Other Income		RPD Canteen		583.67	583.67 Cr
17/09/2024	Other Expenses	Coastline Main Account Vendor Name : O'Donnell & Hanlon	Expense		As per invoice 91341	2,020.05		2,020.05 Dr
17/09/2024	Canteen Purchases	Coastline Main Account Vendor Name : Ali O'Donnell	Expense		Refund Canteen purchases RPD	402.91		402.91 Dr
17/09/2024	Event Hire Costs	Coastline Main Account	Expense Refund		refund double payment		200.00	200.00 Cr
17/09/2024	Coastline Main Account	Other Expenses	Expense Refund		double payment rates refund	2,630.43		2,630.43 Dr
17/09/2024	Coastline Main Account	Event Hire Costs Vendor Name : Kempsey Hire Service	Expense		RPD Toilets		479.00	479.00 Cr
17/09/2024	Coastline Main Account	Canteen Sales	Other Income		RPD Canteen	583.67		583.67 Dr
17/09/2024	Coastline Main Account	Other Expenses Vendor Name : O'Donnell & Hanlon	Expense		As per invoice 91341		2,020.05	2,020.05 Cr
17/09/2024	Coastline Main Account	Canteen Purchases Vendor Name : Ali O'Donnell	Expense		Refund Canteen purchases RPD		402.91	402.91 Cr
17/09/2024	Coastline Main Account	Event Hire Costs	Expense Refund		refund double payment	200.00		200.00 Dr
18/09/2024	Entry Fees	Coastline Main Account	Other Income		RPD Entry Fees		4,420.00	4,420.00 Cr
18/09/2024	Coastline Main Account	Entry Fees	Other Income		RPD Entry Fees	4,420.00		4,420.00 Dr
19/09/2024	Event Hire Costs	Coastline Main Account	Expense Refund		Double payment refund		1,500.00	1,500.00 Cr
19/09/2024	Other Expenses	Coastline Main Account	Expense Refund		refund of double payment		1,500.00	1,500.00 Cr
19/09/2024	Coastline Main Account	Event Hire Costs	Expense Refund		Double payment refund	1,500.00		1,500.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
19/09/2024	Coastline Main Account	Other Expenses	Expense Refund		refund of double payment	1,500.00		1,500.00 Dr
19/09/2024	Other Expenses	Visa Debit Account Vendor Name : Service NSW	Expense		Lodgement of fair trading documents	99.44		99.44 Dr
19/09/2024	Visa Debit Account	Other Expenses Vendor Name : Service NSW	Expense		Lodgement of fair trading documents		99.44	99.44 Cr
21/09/2024	Event Hire Costs	Visa Debit Account Vendor Name : Bunnings	Expense		Hose reels	94.80		94.80 Dr
21/09/2024	Visa Debit Account	Event Hire Costs Vendor Name : Bunnings	Expense		Hose reels		94.80	94.80 Cr
25/09/2024	Other Expenses	Coastline Main Account Vendor Name : O'Donnell & Hanlon	Expense		fix short payment of inv 91341	202.00		202.00 Dr
25/09/2024	MNSW Affiliation Expenses & Rider Levies	Coastline Main Account Vendor Name : Motorcycling NSW	Expense		levies RPD	1,653.00		1,653.00 Dr
25/09/2024	Other Expenses	Coastline Main Account Vendor Name : Quantify Consulting	Expense		Track planing works, event management plan etc	1,210.00		1,210.00 Dr
25/09/2024	Purchase Plant & Equipment	Coastline Main Account Vendor Name : O'Donnell & Hanlon	Expense		Part Payment Portable Buildings	3,000.00		3,000.00 Dr
25/09/2024	Coastline Main Account	Other Expenses Vendor Name : O'Donnell & Hanlon	Expense		fix short payment of inv 91341		202.00	202.00 Cr
25/09/2024	Coastline Main Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		levies RPD		1,653.00	1,653.00 Cr
25/09/2024	Coastline Main Account	Other Expenses Vendor Name : Quantify Consulting	Expense		Track planing works, event management plan etc		1,210.00	1,210.00 Cr
25/09/2024	Coastline Main Account	Purchase Plant & Equipment Vendor Name : O'Donnell & Hanlon	Expense		Part Payment Portable Buildings		3,000.00	3,000.00 Cr
29/09/2024	Other Expenses	Visa Debit Account Vendor Name : NET Registry	Expense		Domain Name	59.90		59.90 Dr
29/09/2024	Other Expenses	Visa Debit Account Vendor Name : NET Registry	Expense		Domain Name	59.90		59.90 Dr
29/09/2024	Visa Debit Account	Other Expenses Vendor Name : NET Registry	Expense		Domain Name		59.90	59.90 Cr
29/09/2024	Visa Debit Account	Other Expenses Vendor Name : NET Registry	Expense		Domain Name		59.90	59.90 Cr
30/09/2024	Interest		Interest Income				0.30	0.30 Cr
30/09/2024	Membership Fees	Coastline Main Account	Other Income		memberships		50.00	50.00 Cr
30/09/2024	Coastline Main Account		Interest Income			0.30		0.30 Dr
30/09/2024	Coastline Main Account	Membership Fees	Other Income		memberships	50.00		50.00 Dr
30/09/2024	Interest		Interest Income				0.29	0.29 Cr
30/09/2024	Visa Debit Account		Interest Income			0.29		0.29 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
02/10/2024	Membership Fees	Coastline Main Account	Other Income				25.00	25.00 Cr
02/10/2024	Coastline Main Account	Membership Fees	Other Income			25.00		25.00 Dr
03/10/2024	Entry Fees	Coastline Main Account	Other Income		Transmoto 50% Payment		8,250.00	8,250.00 Cr
03/10/2024	Coastline Main Account	Entry Fees	Other Income		Transmoto 50% Payment	8,250.00		8,250.00 Dr
08/10/2024	Purchase Plant & Equipment	Coastline Main Account Vendor Name : O'Donnell & Hanlon	Expense		Part payment portable buildings	3,000.00		3,000.00 Dr
08/10/2024	Coastline Main Account	Visa Debit Account	Transfer Fund				2,500.00	2,500.00 Cr
08/10/2024	Coastline Main Account	Purchase Plant & Equipment Vendor Name : O'Donnell & Hanlon	Expense		Part payment portable buildings		3,000.00	3,000.00 Cr
08/10/2024	Visa Debit Account	Coastline Main Account	Transfer Fund			2,500.00		2,500.00 Dr
10/10/2024	Canteen Sales	Coastline Main Account	Other Income				0.49	0.49 Cr
10/10/2024	Coastline Main Account	Canteen Sales	Other Income			0.49		0.49 Dr
11/10/2024	Canteen Sales	Coastline Main Account	Other Income				1.48	1.48 Cr
11/10/2024	Coastline Main Account	Canteen Sales	Other Income			1.48		1.48 Dr
11/10/2024	Purchase Plant & Equipment	Visa Debit Account Vendor Name : Square	Expense		Square Reader	208.00		208.00 Dr
11/10/2024	Visa Debit Account	Purchase Plant & Equipment Vendor Name : Square	Expense		Square Reader		208.00	208.00 Cr
13/10/2024	Diesel & fuel Purchases	Visa Debit Account Vendor Name : United Kemsey	Expense		Unleaded for side x sides	106.98		106.98 Dr
13/10/2024	Visa Debit Account	Diesel & fuel Purchases Vendor Name : United Kemsey	Expense		Unleaded for side x sides		106.98	106.98 Cr
16/10/2024	Membership Fees	Coastline Main Account	Other Income				25.00	25.00 Cr
16/10/2024	Coastline Main Account	Membership Fees	Other Income			25.00		25.00 Dr
16/10/2024	Diesel & fuel Purchases	Visa Debit Account Vendor Name : United Kemsey	Expense		Unleaded for Transmoto	99.93		99.93 Dr
16/10/2024	Purchase Plant & Equipment	Visa Debit Account Vendor Name : Betta Electrical Kempsey	Expense		Slow Cooker	118.00		118.00 Dr
16/10/2024	Purchase Plant & Equipment	Visa Debit Account Vendor Name : Kempsey Camping World	Expense		Matt for club Tent	89.99		89.99 Dr
16/10/2024	Visa Debit Account	Diesel & fuel Purchases Vendor Name : United Kemsey	Expense		Unleaded for Transmoto		99.93	99.93 Cr
16/10/2024	Visa Debit Account	Purchase Plant & Equipment Vendor Name : Betta Electrical Kempsey	Expense		Slow Cooker		118.00	118.00 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
16/10/2024	Visa Debit Account	Purchase Plant & Equipment Vendor Name : Kempsey Camping World	Expense		Matt for club Tent		89.99	89.99 Cr
17/10/2024	Other Expenses	Visa Debit Account Vendor Name : Bunnings	Expense		Misc. Transmoto items	20.50		20.50 Dr
17/10/2024	Visa Debit Account	Other Expenses Vendor Name : Bunnings	Expense		Misc. Transmoto items		20.50	20.50 Cr
18/10/2024	Canteen Purchases	Visa Debit Account Vendor Name : IGA Kempsey	Expense		Transmoto Canteen	811.60		811.60 Dr
18/10/2024	Visa Debit Account	Canteen Purchases Vendor Name : IGA Kempsey	Expense		Transmoto Canteen		811.60	811.60 Cr
19/10/2024	Canteen Purchases	Visa Debit Account Vendor Name : Coles	Expense		Transmoto Canteen	128.90		128.90 Dr
19/10/2024	Visa Debit Account	Canteen Purchases Vendor Name : Coles	Expense		Transmoto Canteen		128.90	128.90 Cr
20/10/2024	Canteen Sales	Coastline Main Account	Other Income		Transmoto Canteen		2,297.23	2,297.23 Cr
20/10/2024	Coastline Main Account	Canteen Sales	Other Income		Transmoto Canteen	2,297.23		2,297.23 Dr
20/10/2024	Canteen Purchases	Visa Debit Account Vendor Name : L Bo Butchury	Expense		Transmoto Canteen	457.43		457.43 Dr
20/10/2024	Canteen Purchases	Visa Debit Account Vendor Name : Square	Expense			0.50		0.50 Dr
20/10/2024	Visa Debit Account	Canteen Purchases Vendor Name : L Bo Butchury	Expense		Transmoto Canteen		457.43	457.43 Cr
20/10/2024	Visa Debit Account	Canteen Purchases Vendor Name : Square	Expense				0.50	0.50 Cr
21/10/2024	Canteen Sales	Coastline Main Account	Other Income		Transmoto canteen		2,589.63	2,589.63 Cr
21/10/2024	Coastline Main Account	Canteen Sales	Other Income		Transmoto canteen	2,589.63		2,589.63 Dr
21/10/2024	Canteen Purchases	Visa Debit Account Vendor Name : Ampol Kempsey	Expense		Ice Transmoto Canteen	36.00		36.00 Dr
21/10/2024	Visa Debit Account	Canteen Purchases Vendor Name : Ampol Kempsey	Expense		Ice Transmoto Canteen		36.00	36.00 Cr
22/10/2024	Other Expenses	Coastline Main Account Vendor Name : Jeremy Rogers	Expense		2604 - Website	1,225.40		1,225.40 Dr
22/10/2024	Purchase Plant & Equipment	Coastline Main Account Vendor Name : O'Donnell & Hanlon	Expense		Part Payment Portable Buildings	3,927.28		3,927.28 Dr
22/10/2024	Canteen Purchases	Coastline Main Account Vendor Name : Joys Place	Expense		Club Shirts	175.00		175.00 Dr
22/10/2024	Canteen Sales	Coastline Main Account	Other Income		Transmoto Canteen		3,346.50	3,346.50 Cr
22/10/2024	Purchase Plant & Equipment	Coastline Main Account Vendor Name : Trent O'Donnell	Expense		Canteen Equipment	1,500.00		1,500.00 Dr
22/10/2024	Entry Fees	Coastline Main Account	Other Income		Transmoto 50% Payment		8,800.00	8,800.00 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
22/10/2024	Purchase Plant & Equipment	Coastline Main Account Vendor Name : O'Donnell & Hanlon	Expense		Canteen Equipment	2,811.24		2,811.24 Dr
22/10/2024	Coastline Main Account	Other Expenses Vendor Name : Jeremy Rogers	Expense		2604 - Website		1,225.40	1,225.40 Cr
22/10/2024	Coastline Main Account	Purchase Plant & Equipment Vendor Name : O'Donnell & Hanlon	Expense		Part Payment Portable Buildings		3,927.28	3,927.28 Cr
22/10/2024	Coastline Main Account	Canteen Purchases Vendor Name : Joys Place	Expense		Club Shirts		175.00	175.00 Cr
22/10/2024	Coastline Main Account	Canteen Sales	Other Income		Transmoto Canteen	3,346.50		3,346.50 Dr
22/10/2024	Coastline Main Account	Purchase Plant & Equipment Vendor Name : Trent O'Donnell	Expense		Canteen Equipment		1,500.00	1,500.00 Cr
22/10/2024	Coastline Main Account	Entry Fees	Other Income		Transmoto 50% Payment	8,800.00		8,800.00 Dr
22/10/2024	Coastline Main Account	Purchase Plant & Equipment Vendor Name : O'Donnell & Hanlon	Expense		Canteen Equipment		2,811.24	2,811.24 Cr
22/10/2024	Canteen Purchases	Visa Debit Account Vendor Name : Ampol Kempsey	Expense		Ice Transmoto Canteen	18.45		18.45 Dr
22/10/2024	Visa Debit Account	Canteen Purchases Vendor Name : Ampol Kempsey	Expense		Ice Transmoto Canteen		18.45	18.45 Cr
23/10/2024	Membership Fees	Coastline Main Account	Other Income				25.00	25.00 Cr
23/10/2024	Coastline Main Account	Membership Fees	Other Income			25.00		25.00 Dr
23/10/2024	Diesel & fuel Purchases	Visa Debit Account Vendor Name : Coles	Expense			29.34		29.34 Dr
23/10/2024	Visa Debit Account	Diesel & fuel Purchases Vendor Name : Coles	Expense				29.34	29.34 Cr
24/10/2024	Event Hire Costs	Coastline Main Account Vendor Name : O'Donnell & Hanlon	Expense		Transmoto Traffic Control	1,763.85		1,763.85 Dr
24/10/2024	Canteen Purchases	Coastline Main Account Vendor Name : Millyhill	Expense		Transmoto Canteen	1,518.38		1,518.38 Dr
24/10/2024	Purchase Plant & Equipment	Coastline Main Account Vendor Name : Rise Activation	Expense		Club Tent	2,051.50		2,051.50 Dr
24/10/2024	Canteen Purchases	Coastline Main Account Vendor Name : O'Donnell & Hanlon	Expense		#91429	113.12		113.12 Dr
24/10/2024	Coastline Main Account	Event Hire Costs Vendor Name : O'Donnell & Hanlon	Expense		Transmoto Traffic Control		1,763.85	1,763.85 Cr
24/10/2024	Coastline Main Account	Canteen Purchases Vendor Name : Millyhill	Expense		Transmoto Canteen		1,518.38	1,518.38 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
05/11/2024	Purchase Plant & Equipment	Coastline Main Account Vendor Name : O'Donnell & Hanlon	Expense		Inv 91465	2,747.35		2,747.35 Dr
05/11/2024	Coastline Main Account	Purchase Plant & Equipment Vendor Name : O'Donnell & Hanlon	Expense		Inv 91465		2,747.35	2,747.35 Cr
07/11/2024	Canteen Sales	Coastline Main Account	Other Income		Purchase of leftover canteen items		111.00	111.00 Cr
07/11/2024	Coastline Main Account	Canteen Sales	Other Income		Purchase of leftover canteen items	111.00		111.00 Dr
13/11/2024	Entry Fees	Coastline Main Account	Other Income				65.00	65.00 Cr
13/11/2024	Other Expenses	Coastline Main Account Vendor Name : Collombatti RFS	Expense		Donation Transmoto	2,300.00		2,300.00 Dr
13/11/2024	Coastline Main Account	Entry Fees	Other Income			65.00		65.00 Dr
13/11/2024	Coastline Main Account	Other Expenses Vendor Name : Collombatti RFS	Expense		Donation Transmoto		2,300.00	2,300.00 Cr
13/11/2024	Sponsorship	Visa Debit Account	Other Income		Payment Transmoto Pole Position Auction APO		2,300.00	2,300.00 Cr
13/11/2024	Visa Debit Account	Sponsorship	Other Income		Payment Transmoto Pole Position Auction APO	2,300.00		2,300.00 Dr
15/11/2024	Other Expenses	Visa Debit Account Vendor Name : Service NSW	Expense		Lodgement of Annual Summary of affairs	62.00		62.00 Dr
15/11/2024	Visa Debit Account	Other Expenses Vendor Name : Service NSW	Expense		Lodgement of Annual Summary of affairs		62.00	62.00 Cr
19/11/2024	Canteen Sales	Coastline Main Account	Other Income				34.23	34.23 Cr
19/11/2024	Coastline Main Account	Canteen Sales	Other Income			34.23		34.23 Dr
19/11/2024	Purchase Plant & Equipment	Visa Debit Account Vendor Name : JB Hi Fi	Expense		Digital Projector	135.99		135.99 Dr
19/11/2024	Other Expenses	Visa Debit Account Vendor Name : Service NSW	Expense		Change of Constitution Lodgement	56.00		56.00 Dr
19/11/2024	Canteen Purchases	Visa Debit Account	Expense		Square online test	35.00		35.00 Dr
19/11/2024	Visa Debit Account	Purchase Plant & Equipment Vendor Name : JB Hi Fi	Expense		Digital Projector		135.99	135.99 Cr
19/11/2024	Visa Debit Account	Other Expenses Vendor Name : Service NSW	Expense		Change of Constitution Lodgement		56.00	56.00 Cr
19/11/2024	Visa Debit Account	Canteen Purchases	Expense		Square online test		35.00	35.00 Cr
20/11/2024	Entry Fees	Coastline Main Account	Other Income				195.00	195.00 Cr
20/11/2024	Coastline Main Account	Entry Fees	Other Income			195.00		195.00 Dr
23/11/2024	Canteen Purchases	Visa Debit Account Vendor Name : Early Rise Bakery	Expense			24.00		24.00 Dr
23/11/2024	Visa Debit Account	Canteen Purchases Vendor Name : Early Rise Bakery	Expense				24.00	24.00 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
25/11/2024	Canteen Sales	Coastline Main Account	Other Income				306.06	306.06 Cr
25/11/2024	Coastline Main Account	Canteen Sales	Other Income			306.06		306.06 Dr
27/11/2024	Entry Fees	Coastline Main Account	Other Income				1,610.00	1,610.00 Cr
27/11/2024	Coastline Main Account	Entry Fees	Other Income			1,610.00		1,610.00 Dr
30/11/2024	Interest		Interest Income				7.58	7.58 Cr
30/11/2024	Coastline Main Account		Interest Income			7.58		7.58 Dr
10/12/2024	Other Expenses	Coastline Main Account Vendor Name : ABC Writing Services	Expense		Club Grant Application Submission	600.00		600.00 Dr
10/12/2024	Coastline Main Account	Other Expenses Vendor Name : ABC Writing Services	Expense		Club Grant Application Submission		600.00	600.00 Cr
11/12/2024	Membership Fees	Coastline Main Account	Other Income				25.00	25.00 Cr
11/12/2024	Coastline Main Account	Membership Fees	Other Income			25.00		25.00 Dr
16/12/2024	MNSW Affiliation Expenses & Rider Levies	Coastline Main Account Vendor Name : Motorcycling NSW	Expense		Riders Levies	781.00		781.00 Dr
16/12/2024	Coastline Main Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		Riders Levies		781.00	781.00 Cr
24/12/2024	Repairs and Maintenance	Visa Debit Account Vendor Name : Mitch Riddel	Expense		Track Work - Transmoto Repairs	1,500.00		1,500.00 Dr
24/12/2024	Visa Debit Account	Repairs and Maintenance Vendor Name : Mitch Riddel	Expense		Track Work - Transmoto Repairs		1,500.00	1,500.00 Cr
26/12/2024	Purchase Plant & Equipment	Visa Debit Account Vendor Name : Ramp Champ	Expense		Ripper	923.96		923.96 Dr
26/12/2024	Visa Debit Account	Purchase Plant & Equipment Vendor Name : Ramp Champ	Expense		Ripper		923.96	923.96 Cr
31/12/2024	Interest		Interest Income				9.35	9.35 Cr
31/12/2024	Coastline Main Account		Interest Income			9.35		9.35 Dr
31/12/2024	Repairs and Maintenance	Visa Debit Account Vendor Name : Bunnings	Expense		marking Paint	38.68		38.68 Dr
31/12/2024	Interest		Interest Income				0.18	0.18 Cr
31/12/2024	Visa Debit Account	Repairs and Maintenance Vendor Name : Bunnings	Expense		marking Paint		38.68	38.68 Cr
31/12/2024	Visa Debit Account		Interest Income			0.18		0.18 Dr
01/01/2025	Diesel & fuel Purchases	Visa Debit Account Vendor Name : Liberty Service Station	Expense		Unleaded Fuel	111.36		111.36 Dr
01/01/2025	Visa Debit Account	Diesel & fuel Purchases Vendor Name : Liberty Service Station	Expense		Unleaded Fuel		111.36	111.36 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
05/01/2025	Purchase Plant & Equipment	Coastline Main Account Vendor Name : Greg Mowle	Expense		Chest Freezer	200.00		200.00 Dr
05/01/2025	Coastline Main Account	Purchase Plant & Equipment Vendor Name : Greg Mowle	Expense		Chest Freezer		200.00	200.00 Cr
05/01/2025	Coastline Main Account	Visa Debit Account	Transfer Fund				1,500.00	1,500.00 Cr
05/01/2025	Visa Debit Account	Coastline Main Account	Transfer Fund			1,500.00		1,500.00 Dr
10/01/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		Permit fee	37.13		37.13 Dr
10/01/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		Permit fee		37.13	37.13 Cr
12/01/2025	Repairs and Maintenance	Visa Debit Account Vendor Name : Bunnings	Expense		Line marking Paint	37.08		37.08 Dr
12/01/2025	Diesel & fuel Purchases	Visa Debit Account Vendor Name : Liberty Service Station	Expense		Unleaded Fuel	136.79		136.79 Dr
12/01/2025	Visa Debit Account	Repairs and Maintenance Vendor Name : Bunnings	Expense		Line marking Paint		37.08	37.08 Cr
12/01/2025	Visa Debit Account	Diesel & fuel Purchases Vendor Name : Liberty Service Station	Expense		Unleaded Fuel		136.79	136.79 Cr
13/01/2025	Repairs and Maintenance	Visa Debit Account Vendor Name : EBAY	Expense		Replacement Ripper Teeth	44.85		44.85 Dr
13/01/2025	Visa Debit Account	Repairs and Maintenance Vendor Name : EBAY	Expense		Replacement Ripper Teeth		44.85	44.85 Cr
15/01/2025	Membership Fees	Coastline Main Account	Other Income				300.00	300.00 Cr
15/01/2025	Diesel & fuel Purchases	Visa Debit Account Vendor Name : Liberty Service Station	Expense		Unleaded Fuel	120.73		120.73 Dr
15/01/2025	Repairs and Maintenance	Visa Debit Account Vendor Name : Bunnings	Expense			225.95		225.95 Dr
15/01/2025	Other Expenses	Visa Debit Account Vendor Name : Easy Signs	Expense			299.33		299.33 Dr
15/01/2025	Other Expenses	Visa Debit Account Vendor Name : Easy Signs	Expense			438.02		438.02 Dr
15/01/2025	Coastline Main Account	Membership Fees	Other Income			300.00		300.00 Dr
15/01/2025	Visa Debit Account	Diesel & fuel Purchases Vendor Name : Liberty Service Station	Expense		Unleaded Fuel		120.73	120.73 Cr
15/01/2025	Visa Debit Account	Repairs and Maintenance Vendor Name : Bunnings	Expense				225.95	225.95 Cr
15/01/2025	Visa Debit Account	Other Expenses Vendor Name : Easy Signs	Expense				299.33	299.33 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
15/01/2025	Visa Debit Account	Other Expenses Vendor Name : Easy Signs	Expense				438.02	438.02 Cr
17/01/2025	Accounts Receivable	Rokamba Pty Ltd	Invoice	INV-000052		2,500.00		2,500.00 Dr
17/01/2025	Sponsorship	Rokamba Pty Ltd	Invoice	INV-000052			2,500.00	2,500.00 Cr
17/01/2025	Accounts Receivable	Adventure Powersports & Outdoor	Invoice	INV-000053		1,500.00		1,500.00 Dr
17/01/2025	Sponsorship	Adventure Powersports & Outdoor	Invoice	INV-000053			1,500.00	1,500.00 Cr
17/01/2025	Coastline Main Account	Visa Debit Account	Transfer Fund				1,500.00	1,500.00 Cr
17/01/2025	Visa Debit Account	Coastline Main Account	Transfer Fund			1,500.00		1,500.00 Dr
21/01/2025	Other Expenses	Visa Debit Account Vendor Name : Easy Signs	Expense		Event Signs	139.61		139.61 Dr
21/01/2025	Visa Debit Account	Other Expenses Vendor Name : Easy Signs	Expense		Event Signs		139.61	139.61 Cr
22/01/2025	Repairs and Maintenance	Coastline Main Account Vendor Name : North Coast Steel	Expense		Trailer Parts	132.00		132.00 Dr
22/01/2025	Other Expenses	Coastline Main Account Vendor Name : Jebec Haulage Pty Ltd	Expense		Deliver poles from Coffs Harbour	935.00		935.00 Dr
22/01/2025	Membership Fees	Coastline Main Account	Other Income				250.00	250.00 Cr
22/01/2025	Coastline Main Account	Repairs and Maintenance Vendor Name : North Coast Steel	Expense		Trailer Parts		132.00	132.00 Cr
22/01/2025	Coastline Main Account	Other Expenses Vendor Name : Jebec Haulage Pty Ltd	Expense		Deliver poles from Coffs Harbour		935.00	935.00 Cr
22/01/2025	Coastline Main Account	Membership Fees	Other Income			250.00		250.00 Dr
23/01/2025	Other Expenses	Coastline Main Account Vendor Name : Balls Earthmoving	Expense		Inv 0656	1,052.70		1,052.70 Dr
23/01/2025	Coastline Main Account	Other Expenses Vendor Name : Balls Earthmoving	Expense		Inv 0656		1,052.70	1,052.70 Cr
24/01/2025	Accounts Receivable	Adventure Powersports & Outdoor	Customer Payment	INV-000053			1,500.00	1,500.00 Cr
24/01/2025	Accounts Receivable	Rokamba Pty Ltd	Customer Payment	INV-000052			2,500.00	2,500.00 Cr
24/01/2025	Coastline Main Account	Adventure Powersports & Outdoor	Customer Payment	INV-000053		1,500.00		1,500.00 Dr
24/01/2025	Coastline Main Account	Rokamba Pty Ltd	Customer Payment	INV-000052		2,500.00		2,500.00 Dr
28/01/2025	Other Expenses	Coastline Main Account Vendor Name : F.A. S - Jo Norris	Expense		6088821	280.00		280.00 Dr
28/01/2025	Event Hire Costs	Coastline Main Account Vendor Name : Adventure Powersports & Outdoor	Expense		2287	1,340.17		1,340.17 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
28/01/2025	Event Hire Costs	Coastline Main Account Vendor Name : Adventure Powersports & Outdoor	Expense		2275	253.76		253.76 Dr
28/01/2025	MNSW Affiliation Expenses & Rider Levies	Coastline Main Account Vendor Name : Motorcycling NSW	Expense		00144323	365.00		365.00 Dr
28/01/2025	Repairs and Maintenance	Coastline Main Account Vendor Name : Adventure Powersports & Outdoor	Expense		18071	44.95		44.95 Dr
28/01/2025	Repairs and Maintenance	Coastline Main Account Vendor Name : Adventure Powersports & Outdoor	Expense		18161	271.05		271.05 Dr
28/01/2025	Repairs and Maintenance	Coastline Main Account Vendor Name : Adventure Powersports & Outdoor	Expense		18202	181.45		181.45 Dr
28/01/2025	Canteen Sales	Coastline Main Account	Other Income				224.70	224.70 Cr
28/01/2025	Coastline Main Account	Other Expenses Vendor Name : F.A. S - Jo Norris	Expense		6088821		280.00	280.00 Cr
28/01/2025	Coastline Main Account	Event Hire Costs Vendor Name : Adventure Powersports & Outdoor	Expense		2287		1,340.17	1,340.17 Cr
28/01/2025	Coastline Main Account	Event Hire Costs Vendor Name : Adventure Powersports & Outdoor	Expense		2275		253.76	253.76 Cr
28/01/2025	Coastline Main Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		00144323		365.00	365.00 Cr
28/01/2025	Coastline Main Account	Repairs and Maintenance Vendor Name : Adventure Powersports & Outdoor	Expense		18071		44.95	44.95 Cr
28/01/2025	Coastline Main Account	Repairs and Maintenance Vendor Name : Adventure Powersports & Outdoor	Expense		18161		271.05	271.05 Cr
28/01/2025	Coastline Main Account	Repairs and Maintenance Vendor Name : Adventure Powersports & Outdoor	Expense		18202		181.45	181.45 Cr
28/01/2025	Coastline Main Account	Canteen Sales	Other Income			224.70		224.70 Dr
29/01/2025	Entry Fees	Coastline Main Account	Other Income				4,955.00	4,955.00 Cr
29/01/2025	Canteen Sales	Coastline Main Account	Other Income				592.48	592.48 Cr
29/01/2025	Coastline Main Account	Entry Fees	Other Income			4,955.00		4,955.00 Dr
29/01/2025	Coastline Main Account	Canteen Sales	Other Income			592.48		592.48 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
30/01/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		Permit	37.13		37.13 Dr
30/01/2025	Diesel & fuel Purchases	Visa Debit Account Vendor Name : Liberty Service Station	Expense		Unleaded	105.83		105.83 Dr
30/01/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		Permit		37.13	37.13 Cr
30/01/2025	Visa Debit Account	Diesel & fuel Purchases Vendor Name : Liberty Service Station	Expense		Unleaded		105.83	105.83 Cr
31/01/2025	Interest		Interest Income				0.05	0.05 Cr
31/01/2025	Coastline Main Account		Interest Income			0.05		0.05 Dr
31/01/2025	Diesel & fuel Purchases	Visa Debit Account Vendor Name : Liberty Service Station	Expense		Unleaded	97.96		97.96 Dr
31/01/2025	Interest		Interest Income				0.14	0.14 Cr
31/01/2025	Visa Debit Account	Diesel & fuel Purchases Vendor Name : Liberty Service Station	Expense		Unleaded		97.96	97.96 Cr
31/01/2025	Visa Debit Account		Interest Income			0.14		0.14 Dr
04/02/2025	Purchase Plant & Equipment	Coastline Main Account Vendor Name : O'Donnell & Hanlon	Expense		91579	2,710.59		2,710.59 Dr
04/02/2025	MNSW Affiliation Expenses & Rider Levies	Coastline Main Account Vendor Name : Motorcycling NSW	Expense		144426	1,416.00		1,416.00 Dr
04/02/2025	Repairs and Maintenance	Coastline Main Account Vendor Name : Mitch Riddel	Expense		Track Maintenance	150.00		150.00 Dr
04/02/2025	Coastline Main Account	Visa Debit Account	Transfer Fund				1,500.00	1,500.00 Cr
04/02/2025	Coastline Main Account	Purchase Plant & Equipment Vendor Name : O'Donnell & Hanlon	Expense		91579		2,710.59	2,710.59 Cr
04/02/2025	Coastline Main Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		144426		1,416.00	1,416.00 Cr
04/02/2025	Coastline Main Account	Repairs and Maintenance Vendor Name : Mitch Riddel	Expense		Track Maintenance		150.00	150.00 Cr
04/02/2025	Visa Debit Account	Coastline Main Account	Transfer Fund			1,500.00		1,500.00 Dr
05/02/2025	Membership Fees	Coastline Main Account	Other Income				125.00	125.00 Cr
05/02/2025	Coastline Main Account	Membership Fees	Other Income			125.00		125.00 Dr
06/02/2025	Canteen Purchases	Visa Debit Account Vendor Name : ALDI	Expense			43.50		43.50 Dr
06/02/2025	Canteen Purchases	Visa Debit Account Vendor Name : ALDI	Expense			107.95		107.95 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
06/02/2025	Visa Debit Account	Canteen Purchases Vendor Name : ALDI	Expense				43.50	43.50 Cr
06/02/2025	Visa Debit Account	Canteen Purchases Vendor Name : ALDI	Expense				107.95	107.95 Cr
07/02/2025	Canteen Purchases	Visa Debit Account Vendor Name : Coles	Expense			157.50		157.50 Dr
07/02/2025	Visa Debit Account	Canteen Purchases Vendor Name : Coles	Expense				157.50	157.50 Cr
08/02/2025	Canteen Purchases	Visa Debit Account Vendor Name : Caltex	Expense		Ice	36.13		36.13 Dr
08/02/2025	Visa Debit Account	Canteen Purchases Vendor Name : Caltex	Expense		Ice		36.13	36.13 Cr
10/02/2025	Canteen Sales	Coastline Main Account	Other Income				1,248.00	1,248.00 Cr
10/02/2025	Canteen Sales	Coastline Main Account	Other Income				500.77	500.77 Cr
10/02/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Office of Sport	Expense		Track licence NSW Off Road / AEC	100.00		100.00 Dr
10/02/2025	Coastline Main Account	Canteen Sales	Other Income			1,248.00		1,248.00 Dr
10/02/2025	Coastline Main Account	Canteen Sales	Other Income			500.77		500.77 Dr
10/02/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Office of Sport	Expense		Track licence NSW Off Road / AEC		100.00	100.00 Cr
11/02/2025	Event Hire Costs	Coastline Main Account Vendor Name : Kempsey Signs	Expense	3840		57.20		57.20 Dr
11/02/2025	Other Expenses	Coastline Main Account Vendor Name : F.A. S - Jo Norris	Expense			285.00		285.00 Dr
11/02/2025	Canteen Purchases	Coastline Main Account Vendor Name : Vickie Zandvliet	Expense		Canteen supplies	237.19		237.19 Dr
11/02/2025	Purchase Plant & Equipment	Visa Debit Account Vendor Name : Buffalo Sports	Expense			383.00		383.00 Dr
11/02/2025	MNSW Affiliation Expenses & Rider Levies	Coastline Main Account Vendor Name : Motorcycling NSW	Expense		Riders levies	1,980.00		1,980.00 Dr
11/02/2025	Coastline Main Account	Event Hire Costs Vendor Name : Kempsey Signs	Expense	3840			57.20	57.20 Cr
11/02/2025	Coastline Main Account	Other Expenses Vendor Name : F.A. S - Jo Norris	Expense				285.00	285.00 Cr
11/02/2025	Coastline Main Account	Canteen Purchases Vendor Name : Vickie Zandvliet	Expense		Canteen supplies		237.19	237.19 Cr
11/02/2025	Coastline Main Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		Riders levies		1,980.00	1,980.00 Cr
11/02/2025	Visa Debit Account	Purchase Plant & Equipment Vendor Name : Buffalo Sports	Expense				383.00	383.00 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
12/02/2025	Entry Fees	Coastline Main Account	Other Income		Rider Levies		5,995.00	5,995.00 Cr
12/02/2025	Coastline Main Account	Entry Fees	Other Income		Rider Levies	5,995.00		5,995.00 Dr
12/02/2025	Other Expenses	Visa Debit Account Vendor Name : Easy Signs	Expense		703840AU	221.12		221.12 Dr
12/02/2025	Visa Debit Account	Other Expenses Vendor Name : Easy Signs	Expense		703840AU		221.12	221.12 Cr
13/02/2025	Canteen Purchases	Coastline Main Account Vendor Name : O'Donnell & Hanlon	Expense		91623	76.69		76.69 Dr
13/02/2025	Repairs and Maintenance	Coastline Main Account Vendor Name : O'Donnell & Hanlon	Expense		91624	666.39		666.39 Dr
13/02/2025	Repairs and Maintenance	Coastline Main Account Vendor Name : O'Donnell & Hanlon	Expense		91625	66.00		66.00 Dr
13/02/2025	Repairs and Maintenance	Coastline Main Account Vendor Name : O'Donnell & Hanlon	Expense		91626	15.72		15.72 Dr
13/02/2025	Coastline Main Account	Canteen Purchases Vendor Name : O'Donnell & Hanlon	Expense		91623		76.69	76.69 Cr
13/02/2025	Coastline Main Account	Repairs and Maintenance Vendor Name : O'Donnell & Hanlon	Expense		91624		666.39	666.39 Cr
13/02/2025	Coastline Main Account	Repairs and Maintenance Vendor Name : O'Donnell & Hanlon	Expense		91625		66.00	66.00 Cr
13/02/2025	Coastline Main Account	Repairs and Maintenance Vendor Name : O'Donnell & Hanlon	Expense		91626		15.72	15.72 Cr
13/02/2025	Canteen Purchases	Visa Debit Account Vendor Name : Millyhill	Expense		canteen purchases	78.00		78.00 Dr
13/02/2025	Visa Debit Account	Canteen Purchases Vendor Name : Millyhill	Expense		canteen purchases		78.00	78.00 Cr
17/02/2025	Charitable Donations	Coastline Main Account	Expense		Kieran Wade Donation	2,450.00		2,450.00 Dr
17/02/2025	Coastline Main Account	Charitable Donations	Expense		Kieran Wade Donation		2,450.00	2,450.00 Cr
18/02/2025	Purchase Plant & Equipment	Coastline Main Account Vendor Name : Macleay Locksmiths & Security	Expense		484	3,059.00		3,059.00 Dr
18/02/2025	Coastline Main Account	Purchase Plant & Equipment Vendor Name : Macleay Locksmiths & Security	Expense		484		3,059.00	3,059.00 Cr
19/02/2025	Membership Fees	Coastline Main Account	Other Income				125.00	125.00 Cr
19/02/2025	Coastline Main Account	Membership Fees	Other Income			125.00		125.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
20/02/2025	Diesel & fuel Purchases	Visa Debit Account Vendor Name : Caltex	Expense		unleaded	141.31		141.31 Dr
20/02/2025	Visa Debit Account	Diesel & fuel Purchases Vendor Name : Caltex	Expense		unleaded		141.31	141.31 Cr
21/02/2025	Loan MNSW	Coastline Main Account	Other Income		Side X Side Loan MNSW		14,500.00	14,500.00 Cr
21/02/2025	Coastline Main Account	Loan MNSW	Other Income		Side X Side Loan MNSW	14,500.00		14,500.00 Dr
21/02/2025	Loan MNSW	Transfer to correct account	Journal	2	Corection	14,500.00		14,500.00 Dr
21/02/2025	MNSW Loan - Side x Side	Transfer to correct account	Journal	2	Corection		14,500.00	14,500.00 Cr
24/02/2025	Purchase Plant & Equipment	Coastline Main Account Vendor Name : Adventure Powersports & Outdoor	Expense		U-927	7,885.49		7,885.49 Dr
24/02/2025	Coastline Main Account	Purchase Plant & Equipment Vendor Name : Adventure Powersports & Outdoor	Expense		U-927		7,885.49	7,885.49 Cr
24/02/2025	Event Hire Costs	Visa Debit Account Vendor Name : Bunnings	Expense		yellow Paint & Safety caps	100.30		100.30 Dr
24/02/2025	Visa Debit Account	Event Hire Costs Vendor Name : Bunnings	Expense		yellow Paint & Safety caps		100.30	100.30 Cr
25/02/2025	Purchase Plant & Equipment	Coastline Main Account Vendor Name : Adventure Powersports & Outdoor	Expense		U927	7,000.00		7,000.00 Dr
25/02/2025	Coastline Main Account	Purchase Plant & Equipment Vendor Name : Adventure Powersports & Outdoor	Expense		U927		7,000.00	7,000.00 Cr
25/02/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC	35.21		35.21 Dr
25/02/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC	35.21		35.21 Dr
25/02/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC	35.21		35.21 Dr
25/02/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC	35.21		35.21 Dr
25/02/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC	35.21		35.21 Dr
25/02/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC	35.21		35.21 Dr
25/02/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC	35.21		35.21 Dr
25/02/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC		35.21	35.21 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
25/02/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC		35.21	35.21 Cr
25/02/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC		35.21	35.21 Cr
25/02/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC		35.21	35.21 Cr
25/02/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC		35.21	35.21 Cr
25/02/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC		35.21	35.21 Cr
25/02/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC		35.21	35.21 Cr
25/02/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC		35.21	35.21 Cr
26/02/2025	Canteen Purchases	Visa Debit Account Vendor Name : Woolworths	Expense			32.40		32.40 Dr
26/02/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC	35.21		35.21 Dr
26/02/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC	35.21		35.21 Dr
26/02/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account	Expense		Sweep Rider AEC	35.21		35.21 Dr
26/02/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC	35.21		35.21 Dr
26/02/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC	35.21		35.21 Dr
26/02/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC	35.21		35.21 Dr
26/02/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC	35.21		35.21 Dr
26/02/2025	Canteen Purchases	Visa Debit Account Vendor Name : Coles	Expense			433.00		433.00 Dr
26/02/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC	35.21		35.21 Dr
26/02/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC	35.21		35.21 Dr
26/02/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC	35.21		35.21 Dr
26/02/2025	Purchase Plant & Equipment	Visa Debit Account Vendor Name : Kempsey Camping World	Expense		canteen mat	89.99		89.99 Dr
26/02/2025	Visa Debit Account	Canteen Purchases Vendor Name : Woolworths	Expense				32.40	32.40 Cr
26/02/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC		35.21	35.21 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
26/02/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC		35.21	35.21 Cr
26/02/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies	Expense		Sweep Rider AEC		35.21	35.21 Cr
26/02/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC		35.21	35.21 Cr
26/02/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC		35.21	35.21 Cr
26/02/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC		35.21	35.21 Cr
26/02/2025	Visa Debit Account	Canteen Purchases Vendor Name : Coles	Expense				433.00	433.00 Cr
26/02/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC		35.21	35.21 Cr
26/02/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC		35.21	35.21 Cr
26/02/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		Sweep Rider AEC		35.21	35.21 Cr
26/02/2025	Visa Debit Account	Purchase Plant & Equipment Vendor Name : Kempsey Camping World	Expense		canteen mat		89.99	89.99 Cr
28/02/2025	Interest		Interest Income				0.05	0.05 Cr
28/02/2025	Coastline Main Account		Interest Income			0.05		0.05 Dr
28/02/2025	Canteen Purchases	Visa Debit Account Vendor Name : Woolworths	Expense			207.55		207.55 Dr
28/02/2025	Repairs and Maintenance	Visa Debit Account Vendor Name : Bunnings	Expense		2 x power boards	60.00		60.00 Dr
28/02/2025	Interest		Interest Income				0.14	0.14 Cr
28/02/2025	Visa Debit Account	Canteen Purchases Vendor Name : Woolworths	Expense				207.55	207.55 Cr
28/02/2025	Visa Debit Account	Repairs and Maintenance Vendor Name : Bunnings	Expense		2 x power boards		60.00	60.00 Cr
28/02/2025	Visa Debit Account		Interest Income			0.14		0.14 Dr
01/03/2025	Canteen Sales	Coastline Main Account	Other Income		AEC Canteen & Camping		1,975.89	1,975.89 Cr
01/03/2025	Canteen Purchases	Visa Debit Account Vendor Name : ALDI	Expense			235.86		235.86 Dr
01/03/2025	Visa Debit Account	Canteen Purchases Vendor Name : ALDI	Expense				235.86	235.86 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
01/03/2025	Coastline Main Account	Canteen Sales	Other Income		AEC Canteen & Camping	1,975.89		1,975.89 Dr
02/03/2025	Canteen Sales	Coastline Main Account	Other Income		AEC Canteen & Camping		2,756.10	2,756.10 Cr
02/03/2025	Coastline Main Account	Canteen Sales	Other Income		AEC Canteen & Camping	2,756.10		2,756.10 Dr
03/03/2025	Canteen Purchases	Coastline Main Account Vendor Name : Millyhill	Expense		55078	1,298.80		1,298.80 Dr
03/03/2025	Canteen Purchases	Coastline Main Account Vendor Name : Early Rise Bakery	Expense		2891	706.50		706.50 Dr
03/03/2025	Canteen Sales	Coastline Main Account	Other Income		AEC Canteen & Camping		3,811.55	3,811.55 Cr
03/03/2025	Purchase Plant & Equipment	Coastline Main Account Vendor Name : O'Donnell & Hanlon	Expense		91562	3,666.59		3,666.59 Dr
03/03/2025	Purchase Plant & Equipment	Coastline Main Account Vendor Name : Adventure Powersports & Outdoor	Expense		31191	975.18		975.18 Dr
03/03/2025	Purchase Plant & Equipment	Coastline Main Account Vendor Name : Adventure Powersports & Outdoor	Expense		18630	157.16		157.16 Dr
03/03/2025	Other Expenses	Coastline Main Account Vendor Name : ABC Writing Services	Expense		80	240.00		240.00 Dr
03/03/2025	Repairs and Maintenance	Coastline Main Account Vendor Name : T&S Mechanical	Expense		15	458.00		458.00 Dr
03/03/2025	Canteen Sales	Coastline Main Account	Other Income		AEC Canteen		2,234.62	2,234.62 Cr
03/03/2025	Diesel & fuel Purchases	Coastline Main Account Vendor Name : O'Donnell & Hanlon	Expense		91561 Part Payment	1,755.12		1,755.12 Dr
03/03/2025	Canteen Sales	Visa Debit Account	Other Income		AEC Canteen		2,000.00	2,000.00 Cr
03/03/2025	Canteen Purchases	Visa Debit Account Vendor Name : L Bo Butchury	Expense		AEC Canteen	240.56		240.56 Dr
03/03/2025	Purchase Plant & Equipment	Visa Debit Account	Expense		Fire Pit Purchase	400.00		400.00 Dr
03/03/2025	Visa Debit Account	Canteen Sales	Other Income		AEC Canteen	2,000.00		2,000.00 Dr
03/03/2025	Visa Debit Account	Canteen Purchases Vendor Name : L Bo Butchury	Expense		AEC Canteen		240.56	240.56 Cr
03/03/2025	Visa Debit Account	Purchase Plant & Equipment	Expense		Fire Pit Purchase		400.00	400.00 Cr
03/03/2025	Coastline Main Account	Canteen Purchases Vendor Name : Millyhill	Expense		55078		1,298.80	1,298.80 Cr
03/03/2025	Coastline Main Account	Canteen Purchases Vendor Name : Early Rise Bakery	Expense		2891		706.50	706.50 Cr
03/03/2025	Coastline Main Account	Canteen Sales	Other Income		AEC Canteen & Camping	3,811.55		3,811.55 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
03/03/2025	Coastline Main Account	Purchase Plant & Equipment Vendor Name : O'Donnell & Hanlon	Expense		91562		3,666.59	3,666.59 Cr
03/03/2025	Coastline Main Account	Purchase Plant & Equipment Vendor Name : Adventure Powersports & Outdoor	Expense		31191		975.18	975.18 Cr
03/03/2025	Coastline Main Account	Purchase Plant & Equipment Vendor Name : Adventure Powersports & Outdoor	Expense		18630		157.16	157.16 Cr
03/03/2025	Coastline Main Account	Other Expenses Vendor Name : ABC Writing Services	Expense		80		240.00	240.00 Cr
03/03/2025	Coastline Main Account	Repairs and Maintenance Vendor Name : T&S Mechanical	Expense		15		458.00	458.00 Cr
03/03/2025	Coastline Main Account	Canteen Sales	Other Income		AEC Canteen	2,234.62		2,234.62 Dr
03/03/2025	Coastline Main Account	Diesel & fuel Purchases Vendor Name : O'Donnell & Hanlon	Expense		91561 Part Payment		1,755.12	1,755.12 Cr
05/03/2025	Membership Fees	Coastline Main Account	Other Income				75.00	75.00 Cr
05/03/2025	Purchase Plant & Equipment	Visa Debit Account Vendor Name : Red Point	Expense		2 x 125 AH AGM Batteries	354.00		354.00 Dr
05/03/2025	Visa Debit Account	Purchase Plant & Equipment Vendor Name : Red Point	Expense		2 x 125 AH AGM Batteries		354.00	354.00 Cr
05/03/2025	Coastline Main Account	Membership Fees	Other Income			75.00		75.00 Dr
07/03/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		Coaching Permit	86.30		86.30 Dr
07/03/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		Coaching Permit		86.30	86.30 Cr
11/03/2025	Accounts Receivable	Motorcycling NSW Ltd	Invoice	INV-000054	NSW Off-Road Round 1 & 2	30,388.00		30,388.00 Dr
11/03/2025	Sales	Motorcycling NSW Ltd	Invoice	INV-000054	NSW Off-Road Round 1 & 2		30,388.00	30,388.00 Cr
11/03/2025	Canteen Purchases	Visa Debit Account Vendor Name : costco	Expense			295.86		295.86 Dr
11/03/2025	Visa Debit Account	Canteen Purchases Vendor Name : costco	Expense				295.86	295.86 Cr
14/03/2025	Accounts Receivable	Motorcycling NSW Ltd	Customer Payment	INV-000054			30,388.00	30,388.00 Cr
14/03/2025	Charitable Donations	Coastline Main Account Vendor Name : Collombatti RFS	Expense		AEC Event Donation	750.00		750.00 Dr
14/03/2025	Event Hire Costs	Coastline Main Account Vendor Name : Kempsey Hire Service	Expense		AEC Toilet Hire	3,505.50		3,505.50 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
14/03/2025	Event Hire Costs	Coastline Main Account Vendor Name : Kempsey Hire Service	Expense		Grass Track RPD Toilets	455.00		455.00 Dr
14/03/2025	Event Hire Costs	Coastline Main Account Vendor Name : Kempsey Hire Service	Expense		Grass Track Toilet Hire	476.00		476.00 Dr
14/03/2025	Purchase Plant & Equipment	Coastline Main Account Vendor Name : TLE Electrical	Expense		708071	960.96		960.96 Dr
14/03/2025	MNSW Loan - Side x Side	Coastline Main Account	Expense		Loan repayment	1,241.31		1,241.31 Dr
14/03/2025	Coastline Main Account	Motorcycling NSW Ltd	Customer Payment	INV-000054		30,388.00		30,388.00 Dr
14/03/2025	Coastline Main Account	Charitable Donations Vendor Name : Collombatti RFS	Expense		AEC Event Donation		750.00	750.00 Cr
14/03/2025	Coastline Main Account	Event Hire Costs Vendor Name : Kempsey Hire Service	Expense		AEC Toilet Hire		3,505.50	3,505.50 Cr
14/03/2025	Coastline Main Account	Event Hire Costs Vendor Name : Kempsey Hire Service	Expense		Grass Track RPD Toilets		455.00	455.00 Cr
14/03/2025	Coastline Main Account	Event Hire Costs Vendor Name : Kempsey Hire Service	Expense		Grass Track Toilet Hire		476.00	476.00 Cr
14/03/2025	Coastline Main Account	Purchase Plant & Equipment Vendor Name : TLE Electrical	Expense		708071		960.96	960.96 Cr
14/03/2025	Coastline Main Account	MNSW Loan - Side x Side	Expense		Loan repayment		1,241.31	1,241.31 Cr
15/03/2025	Diesel & fuel Purchases	Coastline Main Account Vendor Name : O'Donnell & Hanlon	Expense		91561 final payment	9,000.00		9,000.00 Dr
15/03/2025	Coastline Main Account	Diesel & fuel Purchases Vendor Name : O'Donnell & Hanlon	Expense		91561 final payment		9,000.00	9,000.00 Cr
16/03/2025	Event Hire Costs	Coastline Main Account Vendor Name : Rod Carter	Expense		Transponder Equipment Hire AEC	1,220.00		1,220.00 Dr
16/03/2025	Trophies & Prizes	Coastline Main Account Vendor Name : Holeshot Graphics	Expense		NSW ORC Trophies 2025	2,200.00		2,200.00 Dr
16/03/2025	Other Expenses	Coastline Main Account Vendor Name : Treena Sargent	Expense		NSW ORC / AEC Race Secretary	350.00		350.00 Dr
16/03/2025	Event Hire Costs	Coastline Main Account Vendor Name : Mitch Riddel	Expense		Track Rehabilitation post AEC	1,500.00		1,500.00 Dr
16/03/2025	Purchase Plant & Equipment	Coastline Main Account Vendor Name : Trent O'Donnell	Expense		Canteen portable building purchase re-imburement	5,204.55		5,204.55 Dr
16/03/2025	Other Expenses	Visa Debit Account Vendor Name : Kempsey Shire Council	Expense		Section 68 Campground	274.00		274.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
16/03/2025	Visa Debit Account	Other Expenses Vendor Name : Kempsey Shire Council	Expense		Section 68 Campground		274.00	274.00 Cr
16/03/2025	Diesel & fuel Purchases	Coastline Main Account Vendor Name : Michael Knight	Expense		NSW ORC Fuel reimbursement	164.30		164.30 Dr
16/03/2025	Coastline Main Account	Event Hire Costs Vendor Name : Rod Carter	Expense		Transponder Equipment Hire AEC		1,220.00	1,220.00 Cr
16/03/2025	Coastline Main Account	Trophies & Prizes Vendor Name : Holeshot Graphics	Expense		NSW ORC Trophies 2025		2,200.00	2,200.00 Cr
16/03/2025	Coastline Main Account	Other Expenses Vendor Name : Treena Sargent	Expense		NSW ORC / AEC Race Secretary		350.00	350.00 Cr
16/03/2025	Coastline Main Account	Event Hire Costs Vendor Name : Mitch Riddel	Expense		Track Rehabilitation post AEC		1,500.00	1,500.00 Cr
16/03/2025	Coastline Main Account	Purchase Plant & Equipment Vendor Name : Trent O'Donnell	Expense		Canteen portable building purchase re-imbusement		5,204.55	5,204.55 Cr
16/03/2025	Coastline Main Account	Diesel & fuel Purchases Vendor Name : Michael Knight	Expense		NSW ORC Fuel reimbursement		164.30	164.30 Cr
19/03/2025	Membership Fees	Coastline Main Account	Other Income				25.00	25.00 Cr
19/03/2025	Coastline Main Account	Membership Fees	Other Income			25.00		25.00 Dr
20/03/2025	Accounts Receivable	Motorcycling Australia	Invoice	INV-000055		11,734.00		11,734.00 Dr
20/03/2025	Sales	Motorcycling Australia	Invoice	INV-000055			11,734.00	11,734.00 Cr
26/03/2025	Membership Fees	Coastline Main Account	Other Income				25.00	25.00 Cr
26/03/2025	Purchase Plant & Equipment	Coastline Main Account Vendor Name : Highland Equipment	Expense		IV24111	2,090.00		2,090.00 Dr
26/03/2025	Coastline Main Account	Membership Fees	Other Income			25.00		25.00 Dr
26/03/2025	Coastline Main Account	Purchase Plant & Equipment Vendor Name : Highland Equipment	Expense		IV24111		2,090.00	2,090.00 Cr
31/03/2025	Interest		Interest Income				0.04	0.04 Cr
31/03/2025	Visa Debit Account		Interest Income			0.04		0.04 Dr
31/03/2025	Visa Debit Account	Coastline Main Account	Transfer Fund		transfer	1,000.00		1,000.00 Dr
31/03/2025	Interest		Interest Income				3.11	3.11 Cr
31/03/2025	Coastline Main Account	Visa Debit Account	Transfer Fund		transfer		1,000.00	1,000.00 Cr
31/03/2025	Coastline Main Account		Interest Income			3.11		3.11 Dr
01/04/2025	Accounts Receivable	Motorcycling Australia	Customer Payment	INV-000055			11,734.00	11,734.00 Cr
01/04/2025	Coastline Main Account	Motorcycling Australia	Customer Payment	INV-000055		11,734.00		11,734.00 Dr
02/04/2025	Membership Fees	Coastline Main Account	Other Income				25.00	25.00 Cr
02/04/2025	Coastline Main Account	Membership Fees	Other Income			25.00		25.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
09/04/2025	Charitable Donations	Coastline Main Account Vendor Name : 1st Kempsey Scouts Group	Expense		AEC Donation	500.00		500.00 Dr
09/04/2025	Membership Fees	Coastline Main Account	Other Income				100.00	100.00 Cr
09/04/2025	Other Expenses	Coastline Main Account Vendor Name : Quantify Consulting	Expense		inv 1165	660.00		660.00 Dr
09/04/2025	Coastline Main Account	Charitable Donations Vendor Name : 1st Kempsey Scouts Group	Expense		AEC Donation		500.00	500.00 Cr
09/04/2025	Coastline Main Account	Membership Fees	Other Income			100.00		100.00 Dr
09/04/2025	Coastline Main Account	Other Expenses Vendor Name : Quantify Consulting	Expense		inv 1165		660.00	660.00 Cr
15/04/2025	Canteen Purchases	Visa Debit Account Vendor Name : costco	Expense		canteen purchases	132.43		132.43 Dr
15/04/2025	Visa Debit Account	Canteen Purchases Vendor Name : costco	Expense		canteen purchases		132.43	132.43 Cr
16/04/2025	MNSW Affiliation Expenses & Rider Levies	Coastline Main Account	Expense Refund		Coaching Permit Refund		83.53	83.53 Cr
16/04/2025	Coastline Main Account	MNSW Affiliation Expenses & Rider Levies	Expense Refund		Coaching Permit Refund	83.53		83.53 Dr
22/04/2025	Other Expenses	Visa Debit Account Vendor Name : Kempsey Shire Council	Expense		Tip Fees	85.80		85.80 Dr
22/04/2025	Canteen Purchases	Visa Debit Account Vendor Name : Coles	Expense		Kempsey Show Drinks	263.00		263.00 Dr
22/04/2025	Coastline Main Account	Visa Debit Account	Transfer Fund				1,000.00	1,000.00 Cr
22/04/2025	Visa Debit Account	Coastline Main Account	Transfer Fund			1,000.00		1,000.00 Dr
22/04/2025	Visa Debit Account	Other Expenses Vendor Name : Kempsey Shire Council	Expense		Tip Fees		85.80	85.80 Cr
22/04/2025	Visa Debit Account	Canteen Purchases Vendor Name : Coles	Expense		Kempsey Show Drinks		263.00	263.00 Cr
23/04/2025	MNSW Loan - Side x Side	Coastline Main Account Vendor Name : Motorcycling NSW	Expense		Loan repayment 2	1,241.31		1,241.31 Dr
23/04/2025	Coastline Main Account	MNSW Loan - Side x Side Vendor Name : Motorcycling NSW	Expense		Loan repayment 2		1,241.31	1,241.31 Cr
27/04/2025	Event Hire Costs	Visa Debit Account Vendor Name : Kempsey Show Society	Expense		Show stall Fees	410.15		410.15 Dr
27/04/2025	Visa Debit Account	Event Hire Costs Vendor Name : Kempsey Show Society	Expense		Show stall Fees		410.15	410.15 Cr
28/04/2025	Repairs and Maintenance	Coastline Main Account Vendor Name : Red Point	Expense		00392852-D01	354.00		354.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
28/04/2025	Coastline Main Account	Repairs and Maintenance Vendor Name : Red Point	Expense		00392852-D01		354.00	354.00 Cr
28/04/2025	Canteen Purchases	Visa Debit Account Vendor Name : ALDI	Expense		Kempsey show Stall Purchases	215.36		215.36 Dr
28/04/2025	Visa Debit Account	Canteen Purchases Vendor Name : ALDI	Expense		Kempsey show Stall Purchases		215.36	215.36 Cr
29/04/2025	Canteen Purchases	Visa Debit Account Vendor Name : Roscoes Cafe	Expense		Kempsey Show Mickshake flavors	68.63		68.63 Dr
29/04/2025	Canteen Purchases	Visa Debit Account Vendor Name : Coles	Expense		Kempsey Show stall purchases	140.00		140.00 Dr
29/04/2025	Visa Debit Account	Canteen Purchases Vendor Name : Roscoes Cafe	Expense		Kempsey Show Mickshake flavors		68.63	68.63 Cr
29/04/2025	Visa Debit Account	Canteen Purchases Vendor Name : Coles	Expense		Kempsey Show stall purchases		140.00	140.00 Cr
30/04/2025	Canteen Sales	Coastline Main Account	Other Income		Kempsey Show Income		873.14	873.14 Cr
30/04/2025	Interest		Interest Income		Interest		18.89	18.89 Cr
30/04/2025	Coastline Main Account	Canteen Sales	Other Income		Kempsey Show Income	873.14		873.14 Dr
30/04/2025	Coastline Main Account		Interest Income		Interest	18.89		18.89 Dr
30/04/2025	Interest		Interest Income				2.13	2.13 Cr
30/04/2025	Visa Debit Account		Interest Income			2.13		2.13 Dr
01/05/2025	Canteen Sales	Coastline Main Account	Other Income		Kempsey Show income		3,288.65	3,288.65 Cr
01/05/2025	Canteen Sales	Coastline Main Account	Other Income		Kempsey Show Income		856.87	856.87 Cr
01/05/2025	Coastline Main Account	Canteen Sales	Other Income		Kempsey Show income	3,288.65		3,288.65 Dr
01/05/2025	Coastline Main Account	Canteen Sales	Other Income		Kempsey Show Income	856.87		856.87 Dr
01/05/2025	Canteen Purchases	Visa Debit Account Vendor Name : Mavin Petroleum	Expense		Gas Bottle Kempsey Show	30.11		30.11 Dr
01/05/2025	Canteen Purchases	Visa Debit Account Vendor Name : Coles	Expense		Kempsey Show Purchases	178.60		178.60 Dr
01/05/2025	Visa Debit Account	Canteen Purchases Vendor Name : Mavin Petroleum	Expense		Gas Bottle Kempsey Show		30.11	30.11 Cr
01/05/2025	Visa Debit Account	Canteen Purchases Vendor Name : Coles	Expense		Kempsey Show Purchases		178.60	178.60 Cr
02/05/2025	Coastline Main Account	Visa Debit Account	Transfer Fund		Transfer to Visa Debit		2,000.00	2,000.00 Cr
02/05/2025	Canteen Purchases	Visa Debit Account Vendor Name : Early Rise Bakery	Expense		Kempsey Show bread	300.00		300.00 Dr
02/05/2025	Visa Debit Account	Coastline Main Account	Transfer Fund		Transfer to Visa Debit	2,000.00		2,000.00 Dr
02/05/2025	Visa Debit Account	Canteen Purchases Vendor Name : Early Rise Bakery	Expense		Kempsey Show bread		300.00	300.00 Cr
03/05/2025	Canteen Purchases	Visa Debit Account Vendor Name : Millyhill	Expense		Kempsey Show Stall	401.21		401.21 Dr
03/05/2025	Visa Debit Account	Canteen Purchases Vendor Name : Millyhill	Expense		Kempsey Show Stall		401.21	401.21 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
09/05/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Office of Sport	Expense		Track Licence Renewal	100.00		100.00 Dr
09/05/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Office of Sport	Expense		Track Licence Renewal - APO Ranch	100.00		100.00 Dr
09/05/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		RPD Permit	37.23		37.23 Dr
09/05/2025	Canteen Purchases	Visa Debit Account Vendor Name : Coles	Expense		RPD Canteen Drinks	240.00		240.00 Dr
09/05/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Office of Sport	Expense		Track Licence Renewal		100.00	100.00 Cr
09/05/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Office of Sport	Expense		Track Licence Renewal - APO Ranch		100.00	100.00 Cr
09/05/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		RPD Permit		37.23	37.23 Cr
09/05/2025	Visa Debit Account	Canteen Purchases Vendor Name : Coles	Expense		RPD Canteen Drinks		240.00	240.00 Cr
18/05/2025	Insurance	Visa Debit Account Vendor Name : Elders Insurance	Expense		Insurance instalment	323.15		323.15 Dr
18/05/2025	Visa Debit Account	Insurance Vendor Name : Elders Insurance	Expense		Insurance instalment		323.15	323.15 Cr
20/05/2025	MNSW Loan - Side x Side	Coastline Main Account Vendor Name : Motorcycling NSW	Expense		144954	1,241.31		1,241.31 Dr
20/05/2025	Coastline Main Account	MNSW Loan - Side x Side Vendor Name : Motorcycling NSW	Expense		144954		1,241.31	1,241.31 Cr
28/05/2025	Membership Fees	Coastline Main Account	Other Income		Memberships		25.00	25.00 Cr
28/05/2025	Coastline Main Account	Membership Fees	Other Income		Memberships	25.00		25.00 Dr
31/05/2025	Interest		Interest Income		interest		22.95	22.95 Cr
31/05/2025	Coastline Main Account		Interest Income		interest	22.95		22.95 Dr
31/05/2025	Interest		Interest Income				0.40	0.40 Cr
31/05/2025	Visa Debit Account		Interest Income			0.40		0.40 Dr
05/06/2025	Merchandise Sales	Coastline Main Account	Other Income		1 x Club Hoody		50.00	50.00 Cr
05/06/2025	Coastline Main Account	Merchandise Sales	Other Income		1 x Club Hoody	50.00		50.00 Dr
14/06/2025	Purchase Plant & Equipment	Visa Debit Account Vendor Name : JB Hi Fi	Expense		Digital Projector & Screen	299.00		299.00 Dr
14/06/2025	Visa Debit Account	Purchase Plant & Equipment Vendor Name : JB Hi Fi	Expense		Digital Projector & Screen		299.00	299.00 Cr
18/06/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		RPD Permit	37.23		37.23 Dr
18/06/2025	MNSW Affiliation Expenses & Rider Levies	Visa Debit Account Vendor Name : Motorcycling NSW	Expense		RPD Permit	37.23		37.23 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
18/06/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		RPD Permit		37.23	37.23 Cr
18/06/2025	Visa Debit Account	MNSW Affiliation Expenses & Rider Levies Vendor Name : Motorcycling NSW	Expense		RPD Permit		37.23	37.23 Cr
19/06/2025	Insurance	Visa Debit Account Vendor Name : Elders Insurance	Expense		Insurance instalment	256.84		256.84 Dr
19/06/2025	Visa Debit Account	Insurance Vendor Name : Elders Insurance	Expense		Insurance instalment		256.84	256.84 Cr
23/06/2025	Merchandise Sales	Coastline Main Account	Other Income		1 x Club Hoody		50.00	50.00 Cr
23/06/2025	MNSW Loan - Side x Side	Coastline Main Account Vendor Name : Motorcycling NSW	Expense		145057	1,241.31		1,241.31 Dr
23/06/2025	Coastline Main Account	Merchandise Sales	Other Income		1 x Club Hoody	50.00		50.00 Dr
23/06/2025	Coastline Main Account	MNSW Loan - Side x Side Vendor Name : Motorcycling NSW	Expense		145057		1,241.31	1,241.31 Cr
23/06/2025	Other Expenses	Visa Debit Account Vendor Name : EBAY	Expense		Rider Wristbands	83.82		83.82 Dr
23/06/2025	Visa Debit Account	Other Expenses Vendor Name : EBAY	Expense		Rider Wristbands		83.82	83.82 Cr
25/06/2025	Membership Fees	Coastline Main Account	Other Income		Memberships		125.00	125.00 Cr
25/06/2025	Coastline Main Account	Membership Fees	Other Income		Memberships	125.00		125.00 Dr
30/06/2025	Interest		Interest Income		Interest		20.19	20.19 Cr
30/06/2025	Coastline Main Account		Interest Income		Interest	20.19		20.19 Dr
30/06/2025	Interest		Interest Income		Interest		0.30	0.30 Cr
30/06/2025	Visa Debit Account		Interest Income		Interest	0.30		0.30 Dr

Amount is displayed in your base currency **AUD