

AGM Cohuna - Treasurers Report

Greetings fellow Solos

I hope you are all safe and well and I look forward to catching up with some of you in March at our Cohuna rally.

I have compiled a short summary of our financial position for the 1st half of this current financial year being as at 31 December 2021

Income received from Member Admin Fees and Cohuna Rally Fees was \$37,127.00.
Expenses amounted to \$11,867.54 which includes Operational and Rally Expenses. Leaving a Net Profit of \$25,259.46.

The Balances of our bank accounts at that time were General Account \$67,268.52 and \$2085.33 in our Debit Card Account.

Full copies of all the Current Financial Statements will be available at the Cohuna Rally

Cheers

Sandy Hardman

Treasurer