

<b>BUN BU RYO DO -- THE USQ MARTIAL ARTS CLUB</b>			
<b>STATEMENT OF RECEIPTS AND PAYMENTS</b>			
<b>FOR THE YEAR ENDED 29 FEBRUARY 2020</b>			
<b>Receipts</b>			
Training Fees			\$ 11,238.75
Donation: I Webb			\$ 2,000.00
Insurance & ACT Fees			\$ 1,110.00
Taiko Performance Fee			\$ 100.00
Interest			\$ 0.36
Membership and Grading Fees			<u>\$ 515.00</u>
Total Income			\$ 14,964.11
<b>Less Payments</b>			
Venue Hire		\$ 8,120.00	
Administration		\$ 1,195.00	
Melco Hire		\$ 416.00	
Promotion		\$ 112.10	
Membership Affiliation		\$ 522.50	
Insurance		\$ 1,850.00	
			\$ 12,215.60
<b>Net Operating Surplus for Year</b>			<u>\$ 2,748.51</u>
<b>CASH AT BANK ACCOUNT</b>			
<b>AS AT 29 FEBRUARY 2020</b>			
Opening Balance Bank Account 01.03.2019			\$ 787.73
Add Income			\$ 14,964.11
			\$ 15,751.84
Less Expenses			\$ 12,215.60
Closing Balance Bank Account 28.02.2020			<u>\$ 3,536.24</u>
<b>NOTES TO THE ACCOUNTS</b>			
Note 1. These accounts have not been audited.			
Note 2. Deposits received from payers using the Stripe facility are recorded at net value after facility fees have been deducted.			
Note 3. PO Box (\$143.17 is not accounted for in here) as was paid from training income not banked first.			