

MCC MILITARY VETERANS GROUP

Secretary
Mr Roger Schie
C/- MCC Military Veterans Group
PO Box 175, East Melbourne, VIC 8002

Statement of Income & Expenditure for the 12 months ended 30th June 2024

Receipts	2024	2023
Bank Interest	352	321
Fixed Deposit Interest	1,419	30
Luncheon Fees	71,970	68,030
Members Subscriptions	3,405	3,115
Sale of Ties	975	690
Sundry Receipts	-	-
Total Receipts	<u>78,121</u>	<u>72,186</u>
Expenditure		
Catering & Refreshments	69,209	55,189
Commemoration	3,592	-
Members Only Function	2,010	2,391
Cost of Ties	-	-
Death Notices	-	-
Meeting Expenses	-	-
Luncheon Expenses	1,978	4,280
Presentation Medallions	118	190
Refund (Luncheon Fees)	-	-
Secretarial Support	177	171
Other	11	616
Total Expenditure	<u>77,093</u>	<u>62,837</u>
Net Surplus/(Deficit)	<u>1,028</u>	<u>9,349</u>

Statement of Assets & Liabilities as at 30th June 2024

Assets	2024	2023
Current Assets		
Cash at bank	17,974	27,062
Fixed Term Deposit	56,482	40,080
Accrued Income	-	-
Inventory	-	-
Total Current Assets	<u>74,456</u>	<u>67,142</u>
Liabilities		
Current Liabilities		
Trade Creditors & Accruals	4,231	1,290
Subscriptions in Advance	4,180	835
Total Current Liabilities	<u>8,411</u>	<u>2,125</u>
Net Assets	<u>66,045</u>	<u>65,017</u>
Equity		
Members Funds	65,017	55,668
Current Year Earnings/(Deficit)	1,028	9,349
Total Equity	<u>66,045</u>	<u>65,017</u>



Roger W Greene - Chairman

Dated: 25/7/2024



Ivo Sist - Treasurer

Dated: 25/7/2024

AUDITORS' REPORT

I have audited the bank statements and other records of the MCC Military Veterans' Group for the year ended 30th June 2024, and certify that, in my opinion the books and records are kept in a satisfactory manner and that the above statements give a true and fair view of the Group's activities for the period.



Graeme Day CA Auditor

Dated: 24 July 2024

MVA Bennett