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BANKWEST BUNBURY CSC
SHOP 2-3 BUNBURY CENTREPOINT
BUNBURY WA 6230

SOCIETY CHEQUE ACCOUNT STATEMENT

BSB Number **306-004**
Account Number **415332-8**
Period **1 Jul 17 - 29 Sep 17**
Page 1 of 2 Statement Number 38



BS2723AN15 045932-000000 (053D)
THE COMMITTEE MEMBERS
SOUTH WEST CYCLE CLUB
P.O. BOX 7162
EATON WA 6232

Name **Jo-Anne Maree Moore** PA 20968

Account of: **SOUTH WEST CYCLE CLUB**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 415332-8

Date	Particulars	Debit	Credit	Balance
01 JUL 17	OPENING BALANCE			31,277.83
03 JUL 17	OBB MAINTENANCE FEE	5.00		
03 JUL 17	OBB TRANSACTION FEE	0.75		31,272.08
05 JUL 17	FELICITY MILLER F Miller Inv 0605		90.00	
05 JUL 17	One Sport Techno EVENTS 300617		9.56	
05 JUL 17	One Sport Techno SUBS 300617		11.00	31,382.64
12 JUL 17	One Sport Techno EVENTS 070717		9.56	
12 JUL 17	Ferguson Falls - Hill Climb	175.00		
12 JUL 17	Tour of MR nomination	7,920.00		23,297.20
18 JUL 17	DONNA MERCHANT 2016 1002 2017 031		82.00	23,379.20
19 JUL 17	One Sport Techno EVENTS 140717		9.56	23,388.76
26 JUL 17	One Sport Techno EVENTS 210717		24.86	23,413.62
28 JUL 17	Ride Leader Coffee Vouchers	140.40		23,273.22
01 AUG 17	OBB MAINTENANCE FEE	5.00		
01 AUG 17	OBB TRANSACTION FEE	0.45		23,267.77
02 AUG 17	One Sport Techno EVENTS 280717		20.08	23,287.85
09 AUG 17	One Sport Techno EVENTS 040817		44.94	23,332.79
16 AUG 17	One Sport Techno SUBS 110817		11.00	
16 AUG 17	One Sport Techno EVENTS 110817		40.16	23,383.95
23 AUG 17	One Sport Techno EVENTS 180817		331.44	
23 AUG 17	One Sport Techno SUBS 180817		22.00	23,737.39
25 AUG 17	Police Clearance	366.60		23,370.79
29 AUG 17	Race numbers	352.00		
29 AUG 17	CHEQUE 863179	2,240.00		20,778.79
30 AUG 17	One Sport Techno SUBS 250817		86.00	
30 AUG 17	One Sport Techno EVENTS 250817		426.58	21,291.37
31 AUG 17	CREDIT INTEREST		2.35	21,293.72
01 SEP 17	OBB MAINTENANCE FEE	5.00		
01 SEP 17	OBB TRANSACTION FEE	0.45		21,288.27
06 SEP 17	One Sport Techno EVENTS 010917		475.26	
06 SEP 17	One Sport Techno SUBS 010917		50.00	21,813.53
06SEP17	CARRIED FORWARD			21,813.53

TRANSACTION DETAILS (Cont.)				
Date	Particulars	Debit	Credit	Balance
06 SEP 17	BROUGHT FORWARD			21,813.53
13 SEP 17	One Sport Techno EVENTS 080917		337.98	22,151.51
20 SEP 17	One Sport Techno EVENTS 150917		2,096.43	24,247.94
22 SEP 17	CHEQUE 863180	3,500.00		20,747.94
27 SEP 17	One Sport Techno EVENTS 220917		5,419.36	
27 SEP 17	One Sport Techno SUBS 220917		36.00	
27 SEP 17	CHEQUE 863169	175.00		26,028.30
28 SEP 17	Laurence Wilson Inv 2017-0902		11.00	
28 SEP 17	Ferguson Classic	34.93		
28 SEP 17	Ferguson Classic	122.30		
28 SEP 17	Ferguson Classic	85.00		
28 SEP 17	Ferguson Classic	2,550.81		
28 SEP 17	Ferguson Classic	120.00		
28 SEP 17	CHEQUE 863167	162.50		22,963.76
29 SEP 17	SHIRE DARDANUP DARDANUPSHIRE91262		2,000.00	24,963.76
29 SEP 17	CLOSING BALANCE			24,963.76
TOTAL DEBITS		\$17,961.19		
TOTAL CREDITS			\$11,647.12	
30 JUN 17	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 2	\$20,000.00 to	\$49,999.99 @	0.0100% p.a.
	Tier 3	\$50,000.00 to	\$99,999.99 @	0.0500% p.a.
	Tier 4	+	\$100,000.00 @	0.0500% p.a.
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BS2723AN15 / 045982 / 0003392

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au, or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.

Date	A	Num	Memo	Category	Tag	Clr	Amount
BALANCE 31-Aug-17							21,293.72
01-Sep-17	S		august	Bank charges:Maintenance Fee	Bank Fees		-5.00
01-Sep-17	S		august	Bank charges:Transaction Fee	Bank Fees		-0.45
06-Sep-17	S	S	img deposit	Nominations:Ferguson Classic 2017	Ferguson Classic...		119.76
			img deposit	Nominations: Team Series Busseton 2017	team series buss...		376.50
			img refund	Nominations: Team Series Busseton 2017	team series buss...		-21.00
06-Sep-17	S		img deposit	Membership:SWCC	Membership		50.00
13-Sep-17	S		img deposit	Nominations:Ferguson Classic 2017	Ferguson Classic...		337.98
20-Sep-17	S	S	img deposit	Nominations: Team Series Nannup 2017	team series nann...		80.32
			img deposit	Nominations: Team Series Ferguson 2017	team series fergu...		94.68
			img deposit	Nominations:Ferguson Classic 2017	Ferguson Classic...		1,921.43
22-Sep-17	S		cash for prize money	Prize Money Expense	Ferguson Classic...		-3,500.00
27-Sep-17	S	S	img deposit	Nominations: Team Series Nannup 2017	team series nann...		40.16
			img deposit	Nominations: Team Series Ferguson 2017	team series fergu...		205.14
			img deposit	Nominations:Ferguson Classic 2017	Ferguson Classic...		5,185.54
			img refund	Nominations:Ferguson Classic 2017	Ferguson Classic...		-11.48
27-Sep-17	S		img deposit	Membership:SWCC	Membership		36.00
27-Sep-17	S		coffee van for ferguson event	Food And Coffee For Rides	Ferguson Classic...		-175.00
28-Sep-17	S		L Wilson	Clothing Income:SWCC	Clothing		11.00
28-Sep-17	S		safety pins for race numbers	Dardanup Open:Other Expenses	Ferguson Classic...		-34.93
28-Sep-17	S		gnome costs for dardanup	Dardanup Open:Other Expenses	Ferguson Classic...		-122.30
28-Sep-17	S		tags for prizes	Dardanup Open:Prizes Expense	Ferguson Classic...		-85.00
28-Sep-17	S		traffic management	Traffic Management Expense	Ferguson Classic...		-2,550.81
28-Sep-17	S		traffic management	Traffic Management Expense	Ferguson Classic...		-120.00
28-Sep-17	S		food for volunteers	Dardanup Open:Catering	Ferguson Classic...		-162.50
29-Sep-17	S		refund of bond with the shire	Traffic Management Expense	Ferguson Classic...		2,000.00
01-Sep-17 - 30-Sep-17							3,670.04
BALANCE 30-Sep-17							24,963.76
TOTAL INFLOWS							10,458.51
TOTAL OUTFLOWS							-6,788.47
NET TOTAL							3,670.04

Account Balances1 - As of 30-Sep-17:5
As of 30-Sep-17 (in Australian Dollars)

Account	30-Sep-16 Balance	31-Dec-16 Balance	31-Mar-17 Balance	30-Jun-17 Balance	30-Sep-17 Balance
Bank Accounts					
South West Cycle Club	21,615.85	20,605.32	29,480.68	31,277.83	24,963.76
TOTAL Bank Accounts	21,615.85	20,605.32	29,480.68	31,277.83	24,963.76
OVERALL TOTAL	21,615.85	20,605.32	29,480.68	31,277.83	24,963.76

BANK ACCOUNT

South West Cycle Club - Income and Expense Report - Last month:5
01-Sep-17 through 30-Sep-17 (in Australian Dollars)

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Category Description	01-Sep-17- 30-Sep-17	OVERALL TOTAL
INCOME		
Clothing Income		
SWCC		
Other Clothing Income:SWCC	11.00	11.00
TOTAL SWCC	11.00	11.00
TOTAL Clothing Income	11.00	11.00
Membership		
SWCC	86.00	86.00
TOTAL Membership	86.00	86.00
Nominations		
Ferguson Classic 2017	7,553.23	7,553.23
Team Series Busselton 2017	355.50	355.50
Team Series Ferguson 2017	299.82	299.82
Team Series Nannup 2017	120.48	120.48
TOTAL Nominations	8,329.03	8,329.03
TOTAL INCOME	8,426.03	8,426.03
EXPENSES		
Bank charges		
Maintenance Fee	5.00	5.00
Transaction Fee	0.45	0.45
TOTAL Bank charges	5.45	5.45
Dardanup Open		
Catering	162.50	162.50
Other Expenses	157.23	157.23
Prizes Expense	85.00	85.00
TOTAL Dardanup Open	404.73	404.73
Food And Coffee For Rides	175.00	175.00
Prize Money Expense	3,500.00	3,500.00
Traffic Management Expense	670.81	670.81
TOTAL EXPENSES	4,755.99	4,755.99
OVERALL TOTAL	3,670.04	3,670.04

Income/Expense Comparison by Category - 2017
01-Oct-15 through 30-Sep-17 (in Australian Dollars)

Category Description	01-Oct-15- 30-Sep-16	01-Oct-16- 30-Sep-17	Amount Difference
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INCOME

Alcoa Matched Program	685.00	0.00	-685.00
Clothing Income			
SWCC			
Other Clothing Income:SWCC	3,365.00	5,353.88	1,988.88
TOTAL SWCC	3,365.00	5,353.88	1,988.88
TOTAL Clothing Income	3,365.00	5,353.88	1,988.88
Interest Income			
SWCC Account	2.40	2.35	-0.05
Term Deposit	584.09	569.11	-14.98
TOTAL Interest Income	586.49	571.46	-15.03
Junior Development			
Other	50.00	0.00	-50.00
TOTAL Junior Development	50.00	0.00	-50.00
Membership			
Social	357.97	318.34	-39.63
SWCC	4,208.50	2,269.50	-1,939.00
Other Membership	75.00	0.00	-75.00
TOTAL Membership	4,641.47	2,587.84	-2,053.63
Nominations			
Back Beach Blast	528.88	0.00	-528.88
Back Beach Blast 2017	0.00	453.96	453.96
Cristal Team Series	4,401.68	530.64	-3,871.04
Ferguson Classic 2017	0.00	7,672.99	7,672.99
Hill Climb	559.26	28.68	-530.58
Pile Rd Hill Climb	0.00	277.24	277.24
Stoffers Road Race	280.32	125.00	-155.32
SWCC Bunbury Criterium	117.00	0.00	-117.00
SWCC Club Events	0.00	1,275.00	1,275.00
SWCC Criterium	821.00	0.00	-821.00
SWCC KOM Series	124.28	0.00	-124.28
SWCC Road Championships	165.00	0.00	-165.00
SWCC Time Trial	804.00	310.00	-494.00
Team Series Busselton 2017	0.00	988.02	988.02
Team Series Ferguson 2017	0.00	320.86	320.86

Report
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Income/Expense Comparison by Category - 2017
01-Oct-15 through 30-Sep-17 (in Australian Dollars)

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Category Description	01-Oct-15- 30-Sep-16	01-Oct-16- 30-Sep-17	Amount Difference
Team Series Nannup 2017	0.00	160.64	160.64
Tour Of MR	800.00	1,985.00	1,185.00
Vineyards 2017	0.00	1,553.58	1,553.58
TOTAL Nominations	8,601.42	15,681.61	7,080.19
Other Income	0.00	729.89	729.89
Sponsorship			
Cristal	6,000.00	0.00	-6,000.00
Dardanup Shire	3,000.00	3,500.00	500.00
DSR	5,000.00	5,500.00	500.00
Shire Of Nannup	1,050.00	0.00	-1,050.00
SWCC Race Team	500.00	0.00	-500.00
Westcycle	10,000.00	0.00	-10,000.00
TOTAL Sponsorship	25,550.00	9,000.00	-16,550.00
Tour of M River			
Other Tour of M River	285.00	2,500.00	2,215.00
TOTAL Tour of M River	285.00	2,500.00	2,215.00
TOTAL INCOME	43,764.38	36,424.68	-7,339.70
EXPENSES			
Bank charges			
Audit Certificate Fee	60.00	60.00	0.00
Maintenance Fee	60.00	60.00	0.00
OBB Bpay Fee	0.60	1.80	-1.20
Transaction Fee	6.45	4.05	2.40
TOTAL Bank charges	127.05	125.85	1.20
Clothing			
Other	2,945.55	0.00	2,945.55
SWCC	11,061.29	4,381.50	6,679.79
SWCC Clothing	1,157.20	418.13	739.07
TOTAL Clothing	15,164.04	4,799.63	10,364.41
Coaching - Peter McDonald	300.00	0.00	300.00
Coffee Vouchers	1,075.25	1,262.29	-187.04
Computer Expense	1,936.91	100.00	1,836.91
Dardanup Open			
Catering	500.00	162.50	337.50
Other Expenses	-2,040.00	157.23	-2,197.23

Income/Expense Comparison by Category - 2017
01-Oct-15 through 30-Sep-17 (in Australian Dollars)

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Category Description	01-Oct-15- 30-Sep-16	01-Oct-16- 30-Sep-17	Amount Difference
Prizes Expense	0.00	85.00	-85.00
St Johns	840.00	0.00	840.00
TOTAL Dardanup Open	-700.00	404.73	-1,104.73
Donation			
Other Donation	1,000.00	0.00	1,000.00
TOTAL Donation	1,000.00	0.00	1,000.00
Dues	175.00	0.00	175.00
Event Expenses			
Other Event Expenses	1,057.50	552.40	505.10
TOTAL Event Expenses	1,057.50	552.40	505.10
Event Management Expense	346.00	352.00	-6.00
Food And Coffee For Rides	393.90	1,286.50	-892.60
Junior Coaching			
Robbie Commons	600.00	550.00	50.00
TOTAL Junior Coaching	600.00	550.00	50.00
Juniors Expense			
Travel Support	300.00	2,100.00	-1,800.00
TOTAL Juniors Expense	300.00	2,100.00	-1,800.00
Membership Refund	547.00	499.00	48.00
Motor			
Registration and insurance	73.00	73.55	-0.55
TOTAL Motor	73.00	73.55	-0.55
Nomination			
Tour Of Margaret River	5,940.00	8,250.00	-2,310.00
Vineyards 101	0.00	1,550.00	-1,550.00
TOTAL Nomination	5,940.00	9,800.00	-3,860.00
Other Expenses	1,669.60	548.00	1,121.60
Photography Expense	500.00	0.00	500.00
Prize Money Expense	2,512.00	6,665.00	-4,153.00
Race Permits	1,073.00	0.00	1,073.00
Rental Expense			
Other Rental Expense	710.00	0.00	710.00
TOTAL Rental Expense	710.00	0.00	710.00
Soft Drink Expense	0.00	83.99	-83.99
Sponsorship Of Members	0.00	600.00	-600.00
Subscriptions	0.00	175.00	-175.00

Income/Expense Comparison by Category - 2017
01-Oct-15 through 30-Sep-17 (in Australian Dollars)

Category Description	01-Oct-15- 30-Sep-16	01-Oct-16- 30-Sep-17	Amount Difference
Team Support	1,000.00	0.00	1,000.00
Tour of MR			
Other Expenses	2,000.00	0.00	2,000.00
Pro Expense	7,100.00	0.00	7,100.00
TOTAL Tour of MR	9,100.00	0.00	9,100.00
Traffic Management Expense	3,289.77	3,037.41	252.36
Web Expenses	0.00	61.42	-61.42
TOTAL EXPENSES	48,190.02	33,076.77	15,113.25
OVERALL TOTAL	-4,425.64	3,347.91	7,773.55

Work in Progress - Not Final.

Dardanup Open

	Budget	Actual
Income		
Cycling income:		
Dardanup entry fees - nett	\$ 4,500.00	\$ 7,672.99
Dardanup - rider permits	\$ 750.00	\$ -
Sponsorship:		
Dardanup Shire	\$ 3,500.00	\$ 3,500.00
Total Funds	\$ 8,750.00	\$ 11,172.99
Expenses		
Prizes:		
Prize money - Dardanup Open	\$ 5,000.00	\$ 3,500.00
Gnomes medallions	\$ 300.00	\$ 242.23
Cycling:		
CA ride permits (3 ride)	\$ 750.00	\$ -
J Smith - Dardanup Open	\$ 150.00	\$ -
Commissaires	\$ 150.00	\$ -
Timing	\$ 750.00	\$ -
Lead Vehicles		
Event management - marshalls/vehicles	\$ 270.00	\$ -
Traffic Management (inc TMP)	\$ 1,000.00	\$ 2,751.41
Food:		
Food/Coffee Volunteers	\$ 100.00	\$ 337.50
Other expenses:		
Photography		
Hall hire - Dardanup	\$ 240.00	\$ 240.00
PA Hire	\$ 250.00	\$ -
Commentator		
Volunteer - rewards - coffee cards	\$ 500.00	\$ -
St John Ambulance	\$ 300.00	\$ 268.40
Total Expenditure	\$ 9,760.00	\$ 7,339.54
Net Inflow/(Outflow) - cash	-\$ 1,010.00	\$ 3,833.45
SWCC labour in kind		
Net Profit / Loss on event		

Any profit to be used for Margaret River Tour.