

Annandale Leichhardt Motorcycle Club Limited

ABN 83 000 312 738

Annual General Meeting 2021 Treasurers Report

Tonight you will be presented with the Club's financials for the year ending 30/6/2021.

The Club's accountants are MGB Public Accountants at Baulkham Hills, Principal being Michael G Bridges JP.

The club's management committee has no commercial or consumer relationship with the above accountants

**A basic summary is that the club made a loss of \$778.50 for the financial year ending 30/6/2021.**

**As at 30/6/2021 the club has a bank balance of \$12,673.30**

**The reason for the loss is the Come and Try day made a loss of \$3,937.50 which was partially offset by the MNSW grant of \$2,000-**

The club is in a financially viable and stable position but will need to look at its costings very closely and carefully should we decide to run a Come and Try day in the next financial year.

There will be an increase in club fees for year ending 31/12/2022 .

Current Club Directors are:

Alan Dickinson

William Muir (Public Officer)

Darryl Rayner

Linda Holdforth (Dec'd)

Regards

Warren Reynolds

Club Treasurer