

VICROADS ASSOCIATION CASH BOOK 1MARCH TO 31 DEC 2025

Date	Name			Amount	
01-Mar-25	OPENING BALANCE			\$6,162.13	\$6,162.13
07-Mar-25	Bettess	Norm	New	\$50.00	\$6,212.13
14-Mar-25	Hoang	Tuan	New	\$50.00	\$6,262.13
25-Mar-25	Secretary	Reimburse		-\$293.10	\$5,969.03
28-Mar-25	Koh	Christina	New	\$50.00	\$6,019.03
23-Apr-25	Secretary	Reimburse CAV		-\$473.60	\$5,545.43
05-Aug-25	Secretary	Reimburse Xmas Hamper		-\$14.00	\$5,531.43
23-Apr-25	Ryan	David	New	\$50.00	\$5,581.43
June-Sep	NGV Deposits			\$891.80	\$6,473.23
10-Sep-25	NGV			-\$828.10	\$5,645.13
17-Sep-25	Martinez	Ozzie	New	\$50.00	\$5,695.13
02-Oct-25	Kierce	Jim	New	\$50.00	\$5,745.13
28-Oct-25	Grosman	Sue	New	\$50.00	\$5,795.13
Nov-Dec	Christmas Payments		102	\$3,750.00	\$9,545.13
12-Nov-25	Boyd	Tony	New	\$50.00	\$9,595.13
04-Dec-25	Jim Webber	Reimburse- Golf & NGV		-\$136.90	\$9,458.23
11-Dec-25	Waverley RSL	Christmas Function		-\$4,702.50	\$4,755.73
23-Dec-25	Secretary	Reimburse Balwyn Library		-\$60.60	\$4,695.13
31-Dec-25	CLOSING BALANCE			\$6,045.13	
	BANK STATEMENT			\$6,045.13	

VIC ROADS ASSOCIATION Reg No A0022250S

STATEMENT OF INCOME AND EXPENDITURE FOR PERIOD 1 MARCH TO 31 DECEMBER 2025

INCOME

Opening Balance as at 29 Feb 2025

\$6,162.13

Receipts

Subscriptions & Joining fees (8 new)
Xmas Function (Net)

\$400.00
\$90.40

TOTAL INCOME

\$490.40

EXPENDITURE

Consumer Affairs
Room Hire
Golf Day

\$473.60
\$60.60
\$73.20

TOTAL EXPENDITURE

\$607.40

Closing Balance as at 31 December 2025

\$6,045.13

Bank Balance as at 31 Dec 2025

\$6,045.13

Prepared by

Ken Vickery

Audited by

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