



CRONULLA TRIATHLON CLUB
PO BOX 645
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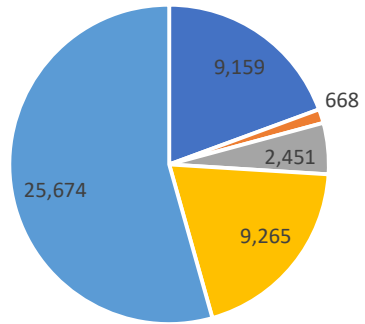
Cronulla Triathlon Club (CTC) – Treasurers Report

Date: Month/Year ending June 2024

Prepared by: Jarrod Crump

Treasurers Report	
1. Summary of account activity	
Net position for the month was -\$14,072:	
Major Incoming:	
- \$336 in Memberships	
Outgoing:	
- Richie Walker Aquathon Donations (\$5,318)	
- Club Champs Reimbursements (\$1,195)	
- Junior Bike Replacements (\$2,500)	
- Government Grant Purchase (Defib replacement) \$622	
2. Risks identified	
No immediate risks identified	
3. Other	
Year end financial position for the club of +\$47,217	
Membership renewals about to start coming in through auto-renewals via Just Go	
Building costs (council) paid (1/7/2024)	
Aus Tri affiliate fee paid (1/7/2024)	

Account Balances



■ General ■ BBQ ■ Race ■ Sinking Fund ■ Term Deposit