

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 2023

Receipts	2023	2022
Bank Interest	321	-
Fixed Deposit Interest	30	61
Luncheon Fees	68,030	18,240
Members Subscriptions	3,115	2,750
Sale of Ties	690	425
Sundry Receipts	-	40
Total Receipts	72,186	21,516
Expenditure		
Catering & Refreshments	55,189	15,813
Commemoration	2,391	1,486
Cost of Ties	-	-
Death Notices	-	-
Meeting Expenses	-	-
Luncheon Expenses	4,280	955
Presentation Medallions	190	1,438
Refund (Luncheon Fees)	-	-
Secretarial Support	171	960
Other	616	329
Total Expenditure	62,837	20,981
Net Surplus/(Deficit)	9,349	535

Statement of Assets & Liabilities as at 30th June 2023

Assets	2023	2022
Current Assets		
Cash at bank	27,062	21,033
Fixed Term Deposit	40,080	40,050
Accrued Income	-	-
Inventory	-	-
Total Current Assets	67,142	61,083
Liabilities		
Current Liabilities		
Trade Creditors & Accruals	1,290	2,605
Subscriptions in Advance	835	2,810
Total Current Liabilities	2,125	2,605
Net Assets	65,017	55,668
Equity		
Members Funds	55,668	55,133
Current Year Earnings/(Deficit)	9,349	535
Total Equity	65,017	55,668


Roger W Greene - Chairman

Dated: 5/08/23


Ivo Siet - Treasurer

Dated:

AUDITORS' REPORT

I have audited the bank statements and other records of the MCC Military Veterans' Group for the year ended 30th June 2023, 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:

MVA Bennett

5/8/2023