

	A	B	C	D	F	G	H
1			FINANCIAL REPORT 2012-2013				
2							
3	DATE	YACHT'S NAME	OWNER	SAIL NUMBER	AMOUNT RECEIVED	DT	Paid in advance
4	JULY				2012/2013		2013/2014
5	B/F	6/1/2012			\$3,493.83		
6	23/3/2010	Sunset on Fire	Mark Horswill				
7	20/9/2012	Bullant Rouge	C M Alleck		\$30.00		
8	7/7/2010	Arwen & Rushcutter	Russ Belyea		PAID		
9	29/7/2010	Morning Flite	John Woolhouse				
10	7/11/2010	Huckleberry	Steve Humphries		PAID		
11	7/11/2010	Eos	Pilkington				
12	20/9/2012	Morning Melody	Bruce & Sheila Collins		\$60.00		PAID
13	20/7/2012	Bluebell	Peter Nevard		\$60.00		PAID
14	7/11/2010	Constellation	M Finn	RF 4			
15	7/10/2012	Kungari	Geoff Connors		\$60.00		PAID
16	18/9/2012	Miss Cath	Phil and Caroline	Claremont	\$60.00		PAID
17	8/2/2012		Michelle				
18	8/2/2012		Vera Waldby		\$30.00	DT	
19	8/2/2012		Bill Waldby		\$30.00	DT	
20	7/10/2012	Swagman	Andrew Waldby		\$30.00	DT	
21	24/9/2012	Perie Benou III	C Sanders		\$30.00		
22	7/10/2012	Sirius	P Lethbridge		\$30.00		
23	12/8/2011	Morning Tide	J Putt		\$30.00		
24	11/5/2010	Morning Mischief	Alan James				
25	11/5/2010	Tanazza	Casey Cummings				
26	12/7/2009	Morning Breeze	Don Frazer				
27	7/10/2012	Lorelei	Steve Middendorf		\$60.00		PAID
28	7/10/2012	Blondie	S Torvaldsen		\$60.00		PAID
29	7/8/2012	Le Jag	R N Raymond		\$50.00	DT	PAID
30	7/9/2012	Meltemi	Jim Shannon		\$50.00	DT	PAID
31	12/10/2009	Perriwinkle	Terry & Kerri Nichols	Mandurah	\$50.00		
32	24/9/2012	Manana	D Nelson	F113			
33	31/03/2010	Jari	Ken and Lee Bubb	3850	\$60.00		PAID
34	9/9/2009	Shenandoah	R White	SYC 10			
35	19/03/2010	Prelude	R McCullough				
36	5/1/2012	Jubilee	Bruce Scott				
37	25/3/2011	Roma II	Connor Moran	F334	PAID		
38	17/05/2011	Sea Honey	F Frean		PAID		
39	10/7/2011	Looking for a 34	Pamela Rothfield		PAID		
40	9/5/2012	Raintree	Roger Imms		PAID		
41	11/6/2012	Morning 'T'	Bob Porter	Balmain, Sydney	\$30.00		PAID
42	14/7/2011	Morning Magic	Kim Tan		\$30.00		
43	21/08/2012	Dennis Dean	Barling		PAID		
44	10/5/2012				\$25.00		
45	11/5/2012		Steve Stark		\$57.90		PAID
46	16/11/2012	Gypsy 2	Brett Smith		\$25.00		DT
47	23/11/2012		Miss Nicole L Po Garde		\$60.00		DT
48	14/1/2013		Ian Read		\$25.00		DT
49	21/1/2013		Emma Schoonveldt		\$25.00		DT
50	2/5/2013	Aries II	Paul Odd		\$30.00		DT
51	16/4/2013	Grey Goose II	Ja & Margaret IImann Rhelan		\$25.00		DT
52			P R Tate		\$150.00		DT
53				TOTAL	\$4,706.73		DT
54				Interest	\$0.30		
55				Grand Total	\$4,707.03		
56				Less Expenses 2012-2013	\$4,242.25		
57				TOTAL	\$464.78		
58				BWA STATEMEN	\$464.28		
59				Error	\$0.50		
60	19/06/2013			IAC INVESTMENT	\$5,400.65		
61				GRAND TOTAL	\$5,864.93		
62	20/06/2013			RAC Investment of \$5400.65 reinvested @4.3% for six months			
63							
64				S&S 34 ASSOCIATION EXPENDITURE 2012/13			
65							
66	DATE	ITEM	AMOUNT	PAID TO	NARRATIVE		
67							
68	7/8/2012	Drinks at AGM	\$74.25	FSC	Hospitality		
69	7/12/2012	New Web Site	\$1,023.00	Torpedo Creative (invoice 4317)	30% Deposit (less GST) for Web Site construction		