

Illawarra & South Coast Central Service Office inc
 Rally Sub-Committee Report
 May 2026

SUMMARY of Year to Date:

From 1st June 2025 to 30th April 2026

Year to Date	
Opening Balance - Statemen Account	\$18,034.92
Opening Balance - Debit Account	\$339.92
YTD - Opening Balance	\$18,374.84
Income - Statemen Account	\$43,120.81
Income - Debit Account	\$31,613.47
YTD - Income	\$74,734.28
<i>Sub-Total</i>	\$93,109.12
Expenditure - Statement Account	-\$44,655.91
Expenditure - Debit Account	-\$31,521.04
YTD - Expenditure	-\$76,176.95
<i>Sub-Total</i>	\$16,932.17
Closing Balance - Statemen Account	\$16,499.82
Closing Balance - Debit Account	\$432.35
YTD - Closing Balance	\$16,932.17
Profit/Loss	-\$1,442.67

Combined Statement + Debit Accounts	-\$1,442.67
Term Interest 18 Nov 2025	\$244.83
Term Interest 18 Jul 2025	\$261.03
Combined Term Deposit	\$505.86
Profit/Loss	-\$936.81

Total Financial Assets	
<i>@ 16th May 2026</i>	
Debit Card Balance:	\$426.36
Statement Balance:	\$16,980.82
<i>Total:</i>	\$17,407.18
Term Deposit:	\$21,612.99
<i>Matures end May 26</i>	
Total:	\$39,020.17

CSO Has Prudent Reserve of One Year Office Functioning (\$15,000)

Group Contributions

25/2/2026	250	Contribution G Albion Park Fri 11am	
7/4/2026	250	Contribution G Albion Park Fri 11am	
10/4/2026	150	Contribution G Albion Park Wed 7pm	
13/3/2026	300	Contribution G Bulli Sat	
12/4/2026	120	Contribution G Corrimal S and T	
1/3/2026	120	Contribution G Corrimal S and T	
8/2/2026	60	Contribution G Friday Soup	
30/3/2026	1470	Contribution G Kiama Monday	
13/4/2026	290	Contribution G Kiama Saturday	
2/2/2026	535	Contribution G Kiama Saturday	
9/3/2026	50	Contribution G Nowra Sunday 10am	
9/2/2026	50	Contribution G Nowra Sunday 10am	
31/3/2026	25	Contribution G Unanderra	3670
7/4/2026	150	Contribution P MR HUGH	
20/4/2026	100	Contribution P MRS BONITA	

Group Literature Sales:

11/2/2026	11.5	Literature G Albion Park	
2/3/2026	656.71	Literature G Bateman's Bay	
19/2/2026	622.6	Literature G Bellambi Promises	
20/2/2026	222.3	Literature G Kiama PAUL P	
25/3/2026	4	Literature G Warilla Womens	
8/4/2026	11	Literature G Warilla Womens	
11/2/2026	13	Literature G Warilla Womens	
6/3/2026	183.76	Literature G Wed Wollongong	
20/2/2026	111.5	Literature G Wed womens gong	
20/2/2026	140.4	Literature G wgong beg monday	1976.77