

THE CELLAR CLUB INCORPORATED
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31 MARCH 2026

	2026	2025
	\$	\$
INCOME		
Monthly Meeting Receipts	3,776	3,591
Monthly Raffles	764	436
Subscriptions	1,264	1,275
Interest	9	71
TOTAL INCOME	<u>5,813</u>	<u>5,373</u>
EXPENDITURE		
Food and Wine	3,255	2,498
Dinner Subsidy	371	572
Room Hire	700	675
Special Licence Fees for year	273	273
Gifts to Presenters	180	243
Web Page Expenses	450	262
Other General Expenses	99	466
TOTAL EXPENDITURE	<u>5,328</u>	<u>4,989</u>
NET PROFIT FOR THE YEAR	<u><u>485</u></u>	<u><u>384</u></u>

THE CELLAR CLUB INCORPORATED

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2026

	2026	2025
	\$	\$
MEMBERS' FUNDS		
Accumulated Funds at 1 April	6,929	6,545
add Net Profit for the year	485	384
Accumulated Funds at 31 March	<u>7,414</u>	<u>6,929</u>
TOTAL MEMBERS' FUNDS	<u><u>7,414</u></u>	<u><u>6,929</u></u>
This is represented by		
Current Assets		
ANZ Bank Bank Account	4,676	4,490
Cash Float	50	50
Sundry Debtors	0	0
Wine Cellar	2,280	2,624
Prepaid Expenses	637	0
ISO Wine Glasses	90	90
Total Current Assets	<u>7,733</u>	<u>7,254</u>
Non-Current Assets		
Property, Plant and Equipment	<u>0</u>	<u>0</u>
Total Non-Current Assets	<u>0</u>	<u>0</u>
TOTAL ASSETS	<u><u>7,733</u></u>	<u><u>7,254</u></u>
Current Liabilities		
Deferred Subscription Income	319	325
Sundry Creditors	0	0
Total Current Liabilities	<u>319</u>	<u>325</u>
TOTAL LIABILITIES	<u><u>319</u></u>	<u><u>325</u></u>
NET ASSETS	<u><u>7,414</u></u>	<u><u>6,929</u></u>

Signed



Murray Jaspers
President
Date: 21st April 2026

Signed



Wayne Kennedy
Treasurer
Date: 21st April 2026