

Campbelltown Liverpool District Pistol Club.			
Trading Account to	30th June 2025		
Expenses	\$	Income	\$
Computer ,Internet & Alarm	\$3,558.61	Membership	\$74,047.00
Admin	\$224.40		
Printing &Stationary	\$159.00	Sales	\$19,280.00
Telstra	\$1,260.00	Fees	\$5,470.00
Garbage	\$786.03	Competitions	
Electricity	\$3,675.11	Kitchen	\$1,327.85
Kitchen & Cleaning	\$4,137.40	donations	\$1,000.00
Repairs & Maintenance	\$7,648.56	Miscellaneous	\$1,888.00
Power line Repair	\$6,792.21		
Pest control	\$396.00	Recycling	\$2,307.70
Purchases -Ammunition	\$22,922.00	CMPC	\$3,616.30
Purchases-Firearms	\$3,421.88		
Bullet traps	\$2,552.73	Refund	\$79.85
training	\$82.00		
Safety	\$2,544.50	Grant	\$50,000.00
Compressor	\$5,296.50		
NSW APA	\$30,090.75		
Trophies	\$773.40		
Council Rates	\$2,751.51		
Merchant Fees	\$953.14		
CMPC	\$234.00		
Refunds	\$131.00		
Miscellaneous	\$3,187.10		
TOTAL	\$103,577.83	Total	\$159,016.70
NET P&L			\$55,438.87
	\$		
Balances as at	19th August 25		
Bank Account Commonwealth			
Society Account	112192.55		
Mmbership Account	50375.51		
Term Deposit	123988.89		
Total	286556.95		

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