



ABN 82 509 309 487
Affiliated with CAMS Ltd

Treasurers Report 2019/2020

On 1 July 2019 Marque Sports Car Register North Queensland had a total of \$93,604.85 in the bank.

Income decreased from \$56,657.39 in 2018/2019 to \$32,363.71 in 2019/2020. The decrease is related to no sponsorship, no grant income and less event income. Expenses decreased from \$31,300.05 in 2018/2019 to \$20,821.85. The profit for 2019/2020 was \$11,541.86.

Between Jul 2019 to 30 Jun 2020 there was 5 events that totalled a net event profit of \$12,855.10.

2019/2020	Receipts	Expenses	Net Event Profit/(Loss)
Event Sundry	320.00	451.84	-131.84
Event Sprint/Drift Aug 2019	7,320.00	2,702.28	4,617.72
Event Sprint Sep 2019	5,500.00	2,353.34	3,146.66
Event Drift Oct 2019	3,405.00	2,149.13	1,255.87
Event Sprint Oct 2019	4,940.00	2,320.07	2,619.93
Event March 2020	3,140.00	1,793.24	1,346.76
Events 2019/2020	24,625.00	11,769.90	12,855.10

August 2020 Marque assisted Drive It NQ with the 2020 NTI Townsville SuperSprints. Total receipts \$37,240.25 less expenses of \$6,710.25 resulted in a net profit of \$30,530. This profit was transferred to Drive It NQ on 16 October 2020.

On 30 June 2020 Marque had \$93,604.85 in the bank plus there is an interest free loan to Drive It NQ of \$20,220.60.

2020 Calendar year the club had 127 members; this includes 30 new members.

On the 8th January 2020 Marque has \$93,039.03 in the bank. Funds are in three bank accounts Everyday Business Account \$32,632.85 Premier Investment account \$59,878.08 Bus WebSavings \$528.10

For further details please see 2019/2020 financial statements which have been prepared and audited by Hansen & Co.

Regards

Kate Horsfall

Treasurer

Marque Sports Car Register of North Queensland Inc