



CTA - Receipts and Payments - Budget for 2026					
	Actuals (From Financial Statements)			2026 Budget (1st Jan 2026 to 31st Dec 2026)	
	2023	2024	2025	2026	Notes
Receipts					
Sales (Clothing)	1,732.00	5,930.00	1,158.00	3,760.00	Refer Note 1 (Sales)
Less Cost of Goods Sold					
Opening Stock	4,879.32	5,502.15	5,496.52	5,510.40	Refer Note 1
Plus Purchases	2,506.15	6,121.00	1,234.69	1,305.00	Refer Note 1 (Purchases)
	7,385.47	11,623.15	6,731.21	6,815.40	
Less Closing Stock	- 5,502.15	- 5,496.52	- 5,510.40	- 3,010.44	Refer Note 1
Cost of Goods Sold (COGS)	1,883.32	6,126.63	1,220.81	3,804.96	
Total Sales Less COGS	(151.32)	(196.63)	(62.81)	(44.96)	
Other Receipts					
Newsletter advertising					
Sponsorship / donations		267.00	220.00	120.00	2 x \$60 Tues Bike Count
Achievement Rides (non-members)		-			AR's not supported/No fee
Tours & Weekends Income				1,200.00	OYB Public Liability contribution
50th Anniversary Tour entry paid to General a/c	377.00				
Other - Sale of surplus clothing & equipment			50.00		
Other - Bond & Key refunds		200.00	500.00		
Printed Newsletter surcharge					Not applicable from 2019
Social Events (member payments)					
Multi-day tours - CTA "Touring" Acct Profit					Refer below-CTA Touring A/c
Membership Fees	6,365.00	5,525.00	4,910.00	5,345.00	Refer Note 2
Total	6,590.68	5,795.37	5,617.19	6,620.04	
Other Income					
Bank Interest	45.63	573.13	374.06	320.00	T/Dep \$10,374 @2.9%
Total Other Income	45.63	573.13	374.06	320.00	
Total Receipts	6,636.31	6,368.50	5,991.25	6,940.04	
Payments					
Achievement Rides - Badges	99.00	460.00	110.00	110.00	Refer Note 3 - New 5 dams badges ir
Achievement Rides - Mugs				-	Refer Note 3
Achievement Rides - Backup support/Photocopy ride sheets				-	AR's no longer supported
Audit Fees	280.00	310.00	310.00	280.00	Auditor - Due Feb 2026
Bank Fees				-	Refer Note 4
Bike Week					
Prepaid 2024 clothing order	446.00	60.00			
CTA Badges - for New Members	825.00				Purchased 2023
Depreciation				-	Purchases-Fully expensed
Equipment purchases				-	
First Aid Course					
Insurance (Public Liability)	4,451.00	4,395.00	3,035.00	4,600.00	Refer Note 5
Insurance - Trailer	120.10	146.80	162.20	180.00	Refer Note 5
Postage	153.00	156.04	215.00	270.00	Refer Note 7
Printing and Stationery	82.27	21.02	146.76	106.00	Refer Note 8
Refund Membership Fees	70.00				Financial Stmts have Net amt
Repairs (Trailer)		48.46		-	2024 Mods for OYB
Social Functions	1,654.29	2,497.67	2,642.72	2,650.00	Refer Note 9
Sundry - AGM Awards, Ride Leader Awards	125.00	117.23	236.03	280.00	Refer Note 10
Sundry - Purchase of Lazer Remote	79.00				One-off purchase in 2023
Sundry - Business cards				100.00	
Software purchases & subscriptions	69.00	69.00		-	Refer note 8a - anti-virus
Trailer - maintenance & wheel clamp	133.14	350.00			Service pre-50th Anniversary 2024
Trailer & OYB Equipment Storage		100.00		100.00	Now @men's shed Leederville
Trailer - Vehicle registration	86.45	87.00	91.05	95.00	Due October
Website expenses	223.85	199.90	124.90	286.00	Refer Note 10
Weekend Tours					
Total Payments	8,897.10	9,018.12	7,073.66	9,057.00	
CTA Operating: Net Surplus / (Loss)	(2,260.79)	(2,649.62)	(1,082.41)	(2,116.96)	
CTA "Touring" Account:					
Multi Day tours	4,740.33	(4,834.49)	(63.75)	(750.00)	Refer Note 11
Bank Interest				-	Acct now Non Interest Bearing
Other Expenses (2022 Australind Spoke Tour)					
OYB Accounts:					
OYB Tour: Net Surplus / (Loss)	(4,871.90)	(1,246.18)	1,435.57	(1,000.00)	OYB Budget due Mar 2026
Other Income (e.g. Bank interest)		-			OYB Term Deposit
Other Expenses (e.g. Prepaid for future tours)					
Total CTAWA: Net Surplus / (Loss)	(2,392.36)	(8,730.29)	289.41	(3,866.96)	