

Self Audit for ORA 1 July 2025 to 31 Jan 2026

OPS ROOM WORKING A/C

TOTAL 30 June 2025			\$6192.79
Income July			
Membership (\$90)	\$300		
Donation T Kellerman	\$450		
New Badges	\$62.80		
Total		\$812.80	
Expenditure			
Badge World Coins	\$909.70		
Badge World Badges	\$62.80		
Webmaster Inv 19	\$420		
Total		\$1392.5	
TOTAL 31 July 2025			\$5613.09
August			
Income			
Membership	\$15		
Total		\$15	
TOTAL 31 August 2025		\$	\$5628.09
Income September			
Membership	\$140		
Interest	\$.14		
Total		\$140.14	
Expenditure			
Total		\$Nil	
TOTAL 30 September 2025			\$5768.23
Income October			
Membership	\$405		
Total		\$405	
Expenditure			
Badge World	\$151.81		
Web Fees	\$247		
Total		\$398.81	
TOTAL 31 October 2025			\$6173.23
Income November			
Membership	\$295		
Total		\$295	
Expenditure			
Badge World	\$31.29		
Auditor	\$220		
Total		\$251.29	
TOTAL 30 November 2025			\$5818.13
Income December			
Membership	\$65		
Interest	\$.14		
Total		\$65.14	
Expenditure			
Badge World	\$97.02		
Total		\$97.02	
TOTAL 31 December 2025			\$5786.25
Income January			
Membership	\$120	\$120	
Expenditure			
Web Fees	166	\$166	
TOTAL 31 January 2026			\$5740.25

REUNION A/C

TOTAL 30 June 2025			\$9031.56
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July			
Income	\$870		\$870
Total			\$870
TOTAL 31 July 2025			\$9901.56
August			
Income	\$1160		
TOTAL 31 August 2025	\$		11061.56
September			
Income	\$580		
TOTAL 30 September 2025			\$11641.56
Income October			
Reunion SA	\$3455		
Total		\$3455	
Transfer	\$65		
Total		\$65	
TOTAL October			\$15031.56
Income November			
Reunion SA	\$4425		
Total		\$4425	
TOTAL November			\$19456.56
Income December			
Reunion SA	\$1450		
Total		\$1450	
TOTAL 31 December 2025			\$20906.56
Income January			
Reunion SA	\$4080		
Wrong A/C	\$88		
Total		\$4168	
Expenditure			
2 nd dep Venue	\$4000		
Refund	\$580		
Transfer Rabbit A/C	\$88		
Total		\$4668	
TOTAL 31 January 2026			\$20406.56

MERCHANDISING

TOTAL 30 June 2025			\$264.81
To			
TOTAL 30 September 2025			\$264.81
Income October			
Rabbits	\$370		
TOTAL 31 October			\$634.81
Income November			
Rabbits	\$436		
TOTAL November			\$1070.81
Income December			
Rabbits	\$136		
TOTAL 31 December 2025			\$1206.81
Income			
Rabbits SA	\$1272		
Lapel Badges	\$390		
Total	\$1662		
Expenditure	Nil		
TOTAL 31 January 2026			\$2868.81

PETTY CASH CARD

TOTAL 30 June 2025			\$100
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To TOTAL November		\$100
Expenditure December		
Postage \$9.70	\$9.70	
TOTAL 31 December 2025		\$90.30
Expenditure		
Bunnings Bell \$34.90	\$34.90	
TOTAL 31 January 2026		\$55.40

EXPENDITURE

1 July 2025 to 31 January 2026

Badge World	Coins	\$909.70
Badge World	Badges	\$62.80
Badge World		\$151.81
Badge World		\$31.29
Badge World		\$97.02
Total		1221.51
Auditor		\$220

Webmaster Inv 19		\$420
Web Fees		\$247
Web Fees		\$166
Total		\$833

Reunion A/c

Expenditure		
2 nd dep Venue		\$4000
Refund		\$580
Transfer Rabbit A/C		\$88
Total		\$4668

Gordon Lowe
President ORA
Dated

Chris Mitchell
Secretary Treasurer