



Cyclekart
CLUB AUSTRALIA

Cyclekart Club of Australia Incorporated
PO Box 2105
Hilton Plaza
SA 5033

CCA Financial Report Jan 2026 [FY2026]

Q1

Monies In

Donations	\$1173.50
Membership Subs	\$360

Monies Out

General Liability Insurance	\$484.03
Accident and Sickness Insurance	\$157.56
Vinyl Club Banners	\$373.50
PayPal fees	\$9.90

Q2 to date

Monies In

Donations	\$49.98
Membership Subs	\$900

Monies Out

Spring Manufacture	\$580
Website Hosting	\$49.98
PayPal Fees	\$20.10

Current Balances

Westpac	\$706.73
PayPal	\$145.05
Total	\$851.78



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Summary

Initial set up costs were seeded by donations from Mick Percy and Peter Read. Those donations covered insurance costs, club banners and provided a small cashflow buffer.

Website fees have increased as previously the website was run on a shared server alongside some other sites that are run by the club chair. The move to a dedicated server was required to be able to host the new software and be able to process online payments. Currently server costs are being covered by Chair Mick Percy as an ongoing donation.

Direct to Garment processing fees have been reduced to zero by changing apparel provider to Gelato who offer a free tier with some basic restrictions like no express shipping and limited branding, both of which is not really an issue for us. The move to Gelato was enabled by the migration of the website which created the opportunity to use additional providers.

Payment Processing (PayPal) Fees are an overhead cost and part of the convenience of doing business. This is a necessary ongoing charge and allows us to be able to take automated payments via our webstore for both subscriptions and physical goods. PayPal provide a pathway for both PayPal account holders and direct credit card payments.

10 off Springs are being manufactured by Spring Master Pty Ltd. Payment has been made in full. These are expected to be available within the coming weeks

Sundry donations have been made by both Peter and Mick and whilst not itemised include items such as stickers, membership cards and other incidental items