

**SYDNEY TECHNICAL HIGH SCHOOL OLD BOYS UNION**

**STATEMENT OF INCOME AND EXPENDITURE YEAR FOR ENDING  
12/09/2025**

**STHS OBU GENERAL ACCOUNT**

<b>INCOME</b>		<b>EXPENDITURE</b>	
Balance b/f	7200.10	Club York Cost 2024	4305
Lunch Receipts 24	3485	Donation Leg. Fund	500
Tie Payments	265		
Lunch Receipts 25	1445	Balance c/f	7655.10
Donation	65		
	<hr/>		<hr/>
	12460.10		12460.10

**OBU LEGACY FUND**

<b>INCOME</b>		<b>EXPENDITURE</b>	
Balance b/f	4938.99		
Contributions 21/9/24	6250	Disbursements	2223.30
Donation Gen. Account	500		
	<hr/>	Balance c/f	9465.69
	11688.99		<hr/>
			11688.99

**Balance OBU General \$7655.10 plus balance Legacy Fund \$9,465.69 gives a total of \$17120.79 which agrees with bank statement of combined account.**