

## Treasurers Report, 8/5/00

### Receipts

Metrogaine Entries	2,466.00	
maps	3.00	
food at hashhouse	15.00	
		2,484.00
hats (3)	30.00	
		2,514.00 (banked 3/4/00)
petty cash	100.00	

### Payments

#### Metrogaine

hall hire		50.00
Catering (GV Morriss, apples)	20.00	
Catering (Giovannis Pizza)	300.00	
Catering (Pizza Haven)	177.25	
Catering (S. Cooper)	21.60	
Catering total		518.85
S. Afnan (photocopying, mounted map)		38.50
D. Nicolson (maps)		342.00
Total expenses to date		949.35
Event Receipts - expenses (to date)		1,534.65

Nb. Setting expenses not claimed by Laughlan Hallett (~\$70)

#### AUMC Rogaine

hire of hall	180.00
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#### Non Event expenses

Newsletter 1 (printing)	264.00	
petty cash	100.00	
post office box	88.15	
Treasurers expenses (stamps/photocopies)	32.00	
Newsletter 2 (printing)	256.00	
Total expenses		740.15
Postage	119.60	(not paid)
audit of accounts	110.00	(not paid)

Total in cheque account (8/5/00): 1,893.94

Treasurers Report 24/7/00

Metrogaine (final accounts)

### Receipts

Metrogaine Entries	2,466.00	
maps	3.00	
food at hashhouse	15.00	
		2,484.00

### Expenses

hall hire	50.00
Catering	518.85

S. Afnan (photocopying, mounted map)	38.50	
D. Nicolson (maps)	342.00	
Setting expenses (R. Hallett)	54.00	
Total expenses to date		1,003.35
Event Receipts - expenses (to date)		1,480.65

#### AUMC Rogaine

##### Receipts

entry fees	4,791.00	
Youth hostel beds	35.00	
food	24.00	
cash on the day	11.00	
		4,861.00

##### Expenses

hall and youth hostel hire	180.00	
Catering	1,048.39	(\$29.40 not paid)
setting	97.05	
Maps	380.00	
photocopying to Centreprint	20.00	(unknown payer)
Truck Hire (Jacksons)	150.00	
Land Access (2x180)	360.00	

2,235.44

Receipts - Expenses (provisional)

2,625.56

Nb. Balance of \$411 from \$800 to be paid by Damian Dawson

Setting expenses still to come from Rob Hillyard and Doug McMurray

#### State Champs

##### Receipts

Entries

##### Expenses

Flyer	62.50	
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##### Non Event Receipts

Hats	30.00	
stickers	7.00	
		37.00

##### Non Event Expenses (since June 6)

engraving	14.00	
postage (newsletter 3)	148.25	
postage (newsletter 2)	111.89	
Snap Printing (newsletter 3)	280.00	
		554.14