

South Australian Rogaining Association
Statement of revenue and expenditure for the year ending 31/12/06

Opening balance (1/1/06)			
	cheque account	8,039.28	
	term deposit	7,087.38	
	petty cash	100	
			15,226.66
Receipts			
Events			
	Net (Note 1)		
	Metrogaine	2,975.25	
	Autumn 12 hour	1,311.47	
	State Champs	585.06	
	AUMC 24/12	343.7	
	3 hour	1,036.75	
		6,252.23	
Non-event			
	Interest (Note 2)	338.85	
	Grant from Office of Rec & Sp	1,642.00	
	Uncashed cheque #303 (Note	240	
		2,220.85	
Total Receipts			8,473.08
Expenditure			
Administrative			
	Newsletter	505.14	
	Postage	135.65	
	PM Mailing	235.7	
	post box	107	
	insurance/ARA membership	4,552.40	
	Auditing	130	
	volunteer t-shirts	1,534.50	
	sundry	363.7	
		7,564.09	
Capital Equipment			
	2 GPS units	560	
	20 lockable controls	365.95	
	Sundry equipment	91.6	
		1,017.55	
Total Expenditure			8,581.64
Receipts-Expenditure			-108.56
Total Funds available			15,118.10
Closing Balance (31/12/06)			
	cheque account (Note 3)	7,648.04	
	term deposit (Note 4)	7,370.06	
	petty cash	100	
Total Funds available			15,118.10

Note 1. Event Receipts and Expenditure

Events	Metrogaine	Autumn 12 hr	State Char	AUMC	3 hour	Total
Receipts						
entries	4020	4570	6835	5130	1381	21936
maps	2					2
food at HH				40		40
camping						
Total	4,022.00	4,570.00	6,835.00	5,170.00	1,381.00	21,978.00
Expenses						
catering	662.8	1639.91	3178.26	2514.54	15.45	8010.96
hall/tent	100	150	150	150	75	625
maps	190	205.65	289.2	335.65	207	1227.5
awards	53.95	77.2				131.15
refunds	40	110	275	240	21	686
setting		697.79	1869.48	765.21		3332.48
truck		96.48		90		186.48
land		246	444	630		1320
sundry		35.5	44	100.9	25.8	206.2
Total	1,046.75	3,258.53	6,249.94	4,826.30	344.25	15,725.77
Receipts - Exp	2,975.25	1,311.47	585.06	343.7	1,036.75	6,252.23

Note 2 Interest

cheque account	56.17
term deposit	282.68
Total interest	338.85

Note 3 Reconciliation of cheque account balance

Cheque #303, written in 2004, has not been cashed. This has been included as a receipt.

Balance as per bank statement 31/12/06	8,123.69
less cheques not cleared, nos. #441	20
#479	130
#480	75
#481	140
#485	110.65
	475.65
Total in cheque account 31/12/06	7,648.04

Note 4

Term Deposit 120 4035511260	7,087.38
plus interest	282.68
Total in term deposit	7,370.06
Date of maturity:	7/05/2007