

South Australian Rogaining Association

Statement of revenue and expenditure for the year ending 31/12/07

Opening balance (1/1/07)

Cheque account (not	7,648.04
Term deposit	7,370.06
Petty cash	<u>100.00</u>

15,118.10

Receipts

Events	Net (Note 1)		
	Twilight	1,355.66	
	Metrogaine	2,375.04	
	AUMC	811.41	
	6hr bush/cycle	3,549.73	
	State Champs	2,571.87	
	Spring	-49.20	
	Minigaine	<u>750.00</u>	
			11,364.51

Non-event

Interest (Note 2)	369.82
DFACS grant	2,350.00
ARA GPS	560.00
Other	<u>71.10</u>
	<u>3,350.92</u>

Total Receipts

14,715.43

Expenditure

Administrative

Newsletter	140.42
Postage	40.41
Post box	115.00
Insurance/ARA mem	2,430.10
Auditing	
Volunteer t-shirts	643.50
Sundry	<u>799.66</u>
	4,169.09

Equipment

Sundry equipment	<u>75.35</u>
	<u>75.35</u>

Total Expenditure

4,244.44

Receipts-Expenditure

10,470.99

Total Funds available

25,589.09

Closing Balance (31/12/07)

Cheque account (Noi	17,802.26
Term deposit (Note 4	7,686.83
Petty cash	<u>100.00</u>

Total Funds available

25,589.09

Note 1. Event Receipts and Expenditure

Events	Twilight	Metrogain AUMC	6hr Bush/cycle	State Champs	Spring	
Receipts						
Entries	1,992.00	3,755.00	4,440.00	6,300.00	5,395.00	-
Maps						
Food at HH					20	
Camping						
Total	1,992.00	3,755.00	4,440.00	6,300.00	5,415.00	-
Expenses						
Catering	108.80	918.45	1,061.04	1,376.15	1,272.44	
Hall/tent			150.00			
Maps	345.95	399.76	243.10	398.55	253.00	49.20
Awards					581.60	
Refunds		-		50.00		
Setting	118.34	28.75	983.46	285.17	511.09	
Truck						
Land			1,007.99	553.00	200.00	
Sundry	63.25	33.00	183.00	87.40	25.00	
Total	636.34	1,379.96	3,628.59	2,750.27	2,843.13	49.20
Receipts -	1,355.66	2,375.04	811.41	3,549.73	2,571.87	-49.20

Note 2 Interest

Cheque account	53.05
Term deposit	316.77
Total interest	<u>369.82</u>

Note 3 Reconciliation of cheque account balance

Balance as per bank statement 31/12/07	18,700.11
Less cheques not cleared:	
#530	16.00
#529	220.00
#527	49.20
#546	444.00
#549	243.10
Total not cleared cheques	<u>972.30</u>
Plus 2008 expenses	29.95
	44.50
Total 2008 expenses	<u>74.45</u>
Total in cheque account 31/12/07	<u>897.85</u>
	<u>17,802.26</u>

Note 4

Term Deposit 120 4035511260	7,370.06
plus interest	316.77
Total in term deposit	<u>7,686.83</u>
Date of maturity:	7/05/2008

Note 5 Balance as per bank statement 01/01/07	8,123.69
less 2006 cheques ca #441	20
#481	140
#479	130
#485	110.65
#480	75

Total in cheque account 01/01/07

475.65

7,648.04

Minigaine Total

1,576.00 23,458.00

1,576.00 23,478.00

8.05 4,744.93

50.00 200.00

279.45 1,969.01

581.60

16.00 66.00

444.00 2,370.81

-

1,760.99

28.50 420.15

826.00 12,113.49

750.00 11,364.51

