

South Australian Rogaining Association  
Statement of revenue and expenditure for the year ending 31/12/08

**Opening balance (1/1/08)**

Cheque account (note 5)	18,414.91
Term deposit	7,834.40
Petty cash	100.00

**Receipts**

Events	Net (Note 1)		
	Twilight	2,311.91	
	State Champs	-531.65	
	6hr bush/cycle	3,299.53	
	AUMC	267.90	
	Spring	1,163.55	
	Minigaine	497.73	
		<u>7,008.97</u>	
Non-event	Interest (Note 2)	235.86	
	DFACS grant	-	
	Other	-	
		<u>235.86</u>	
			7,244.83

**Total Receipts**

**Expenditure**

Cheques written 2008 for 2007 expenses			
	#105536	153.30	
	#105546	444.00	
	#105549	243.10	
			840.40
Administrative	Banking	7.50	
	Newsletter	658.96	
	Postage	52.05	
	Post box	123.00	
	Insurance/ARA membership	2,907.45	
	Auditing	250.00	
	OCAD	628.51	
	Sundry	241.25	
		<u>4,868.72</u>	
Equipment	Computer	1,995.40	
	Trailer	2,750.00	
	Jack & Lock for Trailer	47.15	
	microwave	75.00	

clock	99.95	
GPS Repair	345.00	
Rope & Tarp	83.20	
First Aid Kit refurb.	64.65	\
Kitchen supplies	208.00	
Storage Crates	143.35	
	<u>5,811.70</u>	
<b>Total Expenditure</b>		<u>11,520.82</u>

**Receipts-Expenditure**  
**Total Funds available**

**Closing Balance (31/12/08)**

Cheque account (Note 3)	<u><u>13,986.87</u></u>
Term deposit (Note 4)	<u>7,986.45</u>
Petty cash	<u>100.00</u>

**Total Funds available**

**Note 1. Event Receipts and Expenditure**

<b>Events</b>	<b>Twilight</b>	<b>State Champs</b>	<b>6hr Bush/cyclc</b>	<b>AUMC</b>	<b>Spring</b>
<b>Receipts</b>					
Entries	\$3,979.00	9,837.00	4,580.00	5,060.00	5,080.00
Hash House		70.00			70.00
Sundry	42.00	50.00	22.00	25.00	73.00
<b>Total</b>	<b>4,021.00</b>	<b>9,957.00</b>	<b>4,602.00</b>	<b>5,085.00</b>	<b>5,223.00</b>
<b>Expenses</b>					
Catering	1,131.89	2,312.75	701.06	1,071.24	1,902.85
Hall/tent	143.00				150.00
Maps	365.74	1,096.89	406.01	553.01	286.90
Awards/t	39.96	49.00	20.00	50.80	16.95
Setting		2,444.85	-	1,477.05	1,402.75
Truck				165.00	
Land		4,385.00	-	1,500.00	300.00
Sundry	28.50	200.16	175.40		
<b>Total</b>	<b>1,709.09</b>	<b>10,488.65</b>	<b>1,302.47</b>	<b>4,817.10</b>	<b>4,059.45</b>
<b>Receipts</b>	<b>2,311.91</b>	<b>-531.65</b>	<b>3,299.53</b>	<b>267.90</b>	<b>1,163.55</b>

**Note 2 Interest**

Cheque account	83.81
Term deposit	152.05
Total interest	<u><u>235.86</u></u>

**Note 3 Reconciliation of cheque account balance**

Balance as per bank statement 31/12/08		17,632.27
Less cheques not cleared, nos.		
	#105584	70.00
	#105585	336.00
	#105589	15.95
	#105590	48.00
	#105591	18.00
	#105592	250.00
	#105593	2907.45
Total not cleared cheques		3645.40

**Total in cheque account 31/12/08**

**Note 4**

<b>Term De</b> 120 4035511260	7,834.40	
plus interest	152.05	
Total in term deposit		<u>7,986.45</u>
Date of maturity:	7/05/2008	

<b>Note 5</b> Balance as per bank statement 01/01/08		18,700.11
less 2007 cheques cashed in		
	#105527	49.20
	#105529	220.00
	#105530	16.00
		285.20
Total available in cheque account 01/01/08		<u>18,414.91</u>

26,349.31



13,986.87

18,414.91