

# South Australian Rogaining Association

## Statement of revenue and expenditure for the year ending 31/12/09

### Opening balance (1/1/09)

Cheque account (not	<u>13,986.87</u>
Term deposit	<u>7,986.45</u>
Petty cash	<u>100.00</u>

22,073.32

### Receipts

Events	Net (Note 1)	
	Twilight	1,625.87
	AUMC	1,266.50
	6hr bush/cycle	2,906.17
	State Champs	-699.16
	Spring	993.37
	Minigaine	<u>564.70</u>
		6,657.45

### Non-event

Interest (Note 2)	256.77
reimbursement	<u>5.00</u>
	261.77

### Total Receipts

6,919.22

### Expenditure

#### Administrative

Newsletter	873.70
Postage	65.10
Post box	130.00
Insurance/ARA mem	2,958.69
Trailer Reg.	63.00
Stationary	23.70
Brochures	712.13
Sundry	<u>373.33</u>
	5,199.65

#### Equipment

Sundry equipment	<u>275.30</u>
	275.30

Donation Asthma Foundation 500.00

500.00

### Total Expenditure

5,974.95

### Receipts-Expenditure

944.27

### Total Funds available

23,017.59

### Closing Balance (31/12/09)

Cheque account (Noi	<u>14,751.04</u>
Term deposit (Note 4	8,166.55
Petty cash	<u>100.00</u>

### Total Funds available

23,017.59

**Note 1. Event Receipts and Expenditure**

Events	Twilight	AUMC	6hr Bush/State Cha	Spring	Minigaine	Total
<b>Receipts</b>						
Entries	2,810.00	5,015.00	5,335.00	6,019.00	5,825.00	26,014.00
Food at HH		15.00		105.00	15.00	
Sundry		176.00	87.95	110.00	82.00	4.00
<b>Total</b>	<b>2,810.00</b>	<b>5,206.00</b>	<b>5,422.95</b>	<b>6,234.00</b>	<b>5,922.00</b>	<b>26,608.95</b>
<b>Expenses</b>						
Catering	803.22	1,680.16	1,222.03	4,460.95	1,641.45	9,824.61
Hall/tent	100.00	-				150.00
Maps	215.61	642.94	524.25	755.59	899.18	3,216.07
Awards	30.55	63.10		0.00		93.65
Setting	34.75	684.50	186.10	1,580.52	1,180.00	3,665.87
Truck		141.30		70.10	125.00	336.40
Land		-	234.00	0.00	300.00	534.00
P/Loos		577.50	300.00		765.00	1,642.50
Sundry	-	150.00	50.40	66.00	18.00	488.40
<b>Total</b>	<b>1,184.13</b>	<b>3,939.50</b>	<b>2,516.78</b>	<b>6,933.16</b>	<b>4,928.63</b>	<b>19,951.50</b>
<b>Receipts -</b>	<b>1,625.87</b>	<b>1,266.50</b>	<b>2,906.17</b>	<b>-699.16</b>	<b>993.37</b>	<b>6,657.45</b>

**Note 2 Interest**

Cheque account	76.67
Term deposit	180.10
Total interest	<u>256.77</u>

**Note 3 Reconciliation of cheque account balance**

Balance as per bank statement 31/12/09	15,161.69
Less cheques not cleared:	
#677	24.00
#675	16.00
#672	32.00
#670	16.00
#669	16.00
#668	204.00
#661	16.00
#660	16.00
#612	70.65
Total not cleared cheques	<u>410.65</u>
Total in cheque account 31/12/09	<u>14,751.04</u>

**Note 4**

Term Deposit 120 4035511260	7,986.45
plus interest	180.10
Total in term deposit	<u>8,166.55</u>
Date of maturity:	7/11/2009

**Note 5**

Balance as per bank statement 01/01/09	17,632.27
less 2008 cheques cashed in 2009, nos.	
#105584	70.00
#105585	336.00
#105589	15.95

#105590	48.00
#105591	18.00
#105592	250.00
#105593	2,907.45

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3,645.40

Total in cheque account 01/01/2009

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13,986.87