

South Australian Rogaining Association

Statement of revenue and expenditure for the year ending 31/12/10

Opening balance (1/1/10)			
	Cheque account (note 5)	<u>14,807.04</u>	
	Term deposit	<u>8,166.55</u>	
	Petty cash	<u>100.00</u>	
			23,073.59
Receipts			
Events	Net (Note 1)		
	Twilight	1,921.42	
	AUMC	503.86	
	6hr bush/cycle	5,632.52	
	State Champs	505.52	
	Spring	1,156.43	
	Minigaine	<u>542.00</u>	
			10,261.75
Non-event	Interest (Note 2)	318.05	
	Grant	<u>1,250.00</u>	
			1,568.05
Total Receipts			11,829.80
Expenditure			
Administrative			
	Auditing 08/09	260.00	
	Newsletter	163.00	
	Post box	137.00	
	Insurance/ARA membership	3,028.06	
	Trailer Reg.	65.00	
	Stationary	110.11	
	Mailchimp Subscription	241.04	
	Sundry	<u>414.25</u>	
			4,418.46
Equipment	Icebox + packs	312.90	
	tents	1,418.90	
	lights	180.00	
	Sundry equip(H.H. Supplies)	<u>1,281.20</u>	
			3,193.00
Donation	Asthma Foundation	<u>1,000.00</u>	
Total Expenditure			8,611.46
Receipts-Expenditure			<u>3,218.34</u>
Total Funds available			<u><u>26,291.93</u></u>
Closing Balance (31/12/2010)			
	Cheque account (Note 3)	<u>17,809.10</u>	
	Term deposit (Note 4)	8,382.83	
	Petty cash	<u>100.00</u>	
Total Funds available			<u><u>26,291.93</u></u>

Note 1. Event Receipts and Expenditure

Events	Twilight	AUMC	6hr Bush/cycle	State Champs	Spring	Minigaine
Receipts						
Entries	4,070.00	6,600.00	9,511.00	7,230.00	6,150.00	1,004.00
minus reft	3,980.00	6,480.00	9,481.00	7,230.00	6,150.00	996.00
HH only	0.00	60.00	0.00	0.00	0.00	0.00
Sundry	1.00	154.00	322.00	155.00	145.00	14.00
Total	3,981.00	6,694.00	9,803.00	7,385.00	6,295.00	1,010.00
Expenses						
Catering	1,543.50	1,418.24	1,931.03	2,166.62	1,729.39	
Hall/tent	50.00		250.00			50.00
Maps	151.60	428.00	1,056.00	601.70	758.50	184.00
Awards						
Setting	264.00	2,421.00	883.45	1,882.21	1,018.18	
Truck	37.50	86.90	50.00	117.50		
Land		1,770.00		1,380.00	1,600.00	
P/Loos				544.00		
Sundry	12.98	66.00		187.45	32.50	234.00
Total	2,059.58	6,190.14	4,170.48	6,879.48	5,138.57	468.00
Receipts -	1,921.42	503.86	5,632.52	505.52	1,156.43	542.00

Note 2 Interest

Cheque account	101.77
Term deposit	216.28
Total interest	<u>318.05</u>

Note 3 Reconciliation of cheque account balance

Balance as per bank statement 31/12/09		20,723.76
Less cheques not cleared, nos.		
	105739	53.24
	105743	1,729.39
	105746	514.08
	105748	199.95
	105749	\$184.00
	105750	\$234.00
Total not cleared cheques		<u>2,914.66</u>
Total in cheque account 31/12/09		<u>17,809.10</u>

Note 4

Term Dep 120 4035511260	8,166.55
plus interest	216.28
Total in term deposit	<u>8,382.83</u>

Date of maturity: 7/05/2011

Note 5 Balance as per bank statement 01/01/2010 15,161.69

less 2009 cheques cashed in 2010, nos.	
#675	16.00
#672	32.00
#669	16.00
#668	204.00

#661
#612

16.00
70.65

354.65

Total in cheque account 01/01/2009

14,807.04

Total

34,565.00

34,317.00

60.00

791.00

35,168.00

8,788.78

350.00

3,179.80

-

6,468.84

291.90

4,750.00

544.00

532.93

24,906.25

10,261.75

rewritten as #105723 in 2010