

South Australian Rogaining Association

Statement of revenue and expenditure for the year ending 31/12/11

Opening balance (1/1/11)			
	Cheque account (note 5)	<u>17,809.10</u>	
	Term deposit	8,382.83	
	Petty cash	<u>100.00</u>	
			26,291.93
Receipts			
Events	Net (Note 1)		
	Twilight	2,880.70	
	AUMC	-584.57	
	6hr bush/cycle	7,166.16	
	State Champs	2,734.12	
	Spring	1,455.34	
	Minigaine	<u>211.10</u>	
			13,862.85
Non-event	Interest (Note 2)	<u>653.79</u>	
			<u>653.79</u>
Total Receipts			14,516.64
Expenditure			
Administrative			
	Auditing 08/09	130.00	
	Newsletter	185.00	
	Post box	145.00	
	Insurance/ARA members	3,789.70	
	Trailer Reg.	69.00	
	Stationary/Ink	342.70	
	Mailchimp Subscription	212.50	
	Bandages/whistles	731.35	
	Sundry	<u>1,283.82</u>	
			6,889.07
Equipment	Freezer	1,100.00	
	Computer/printers	1,565.15	
	GPS Units	548.50	
	Sundry equip(H.H. Suppli	<u>762.81</u>	
			3,976.46
Donation	Asthma Foundation	3,000.00	
	Uni Champs	900.00	
	Aus Champs 2012 (Note 6)	4,980.02	
	Previous years expenses (note 7)	816.30	
Total Expenditure			<u>20,561.85</u>
Receipts-Expenditure			<u>-6,045.21</u>
Total Funds available			<u><u>20,246.72</u></u>
Closing Balance (31/12/2011)			

Cheque account (Note 3)	11,356.16	
Term deposit (Note 4)	8,790.56	
Petty cash	100.00	
Total Funds available		<u><u>20,246.72</u></u>

Note 1. Event Receipts and Expenditure

Events	Twilight	AUMC	6hr Bush/cyc	State Champs	Spring	Minigaine	Total
Receipts							
Entries	4,735.00	7,390.00	15,882.88	9,080.00	9,240.00	2,695.00	49,022.88
refunds	115.00	130.00	120.00	20.00	425.00	30.00	840.00
minus refu	4,620.00	7,260.00	15,762.88	9,060.00	8,815.00	2,665.00	48,182.88
Sundry	6.00	206.00	320.00	89.00	212.00	48.00	881.00
Total	4,626.00	7,466.00	16,082.88	9,149.00	9,027.00	2,713.00	49,063.88
Expenses							
Catering	1,271.30	5,473.60	2,727.52	2,158.63	4,315.26	1,452.90	17,399.21
Hall/tent	100.00	100.00	-	-	-	-	200.00
Maps	374.00	584.99	1,495.20	387.00	791.80	184.00	3,816.99
Setting	-	1,864.83	815.27	1,212.45	1,318.00	-	5,210.55
Truck	-	27.15	25.80	160.00	92.10	-	305.05
Land	-	-	1,348.00	2,040.00	-	-	3,388.00
Navlight	-	-	1,790.50	-	840.00	-	2,630.50
P/Loos	-	-	581.00	55.00	-	-	636.00
Sat Phone:	-	-	-	351.80	202.40	-	554.20
Sundry	-	-	133.43	50.00	12.10	865.00	1,060.53
Total	1,745.30	8,050.57	8,916.72	6,414.88	7,571.66	2,501.90	35,201.03
Receipts -	2,880.70	-584.57	7,166.16	2,734.12	1,455.34	211.10	13,862.85

Note 2 Interest

Cheque account	246.06
Term deposit	407.73
Total interest	<u><u>653.79</u></u>

Note 3 Reconciliation of cheque account balance

Balance as per bank statement 31/12/11	13,500.14
Less cheques not cleared, nos.	
105850	865.00
105851	\$30.60
105852	\$1,248.38
Total not cleared cheques	2,143.98
Total in cheque account 31/12/09	<u><u>11,356.16</u></u>

Note 4

Term Depo 120 4035511260	
Total in term deposit	<u><u>8,790.56</u></u>
Date of maturity:	7/05/2012

Note 5

Balance as per bank statement 01/01/2011	20,723.76
less 2010 cheques cashed in 2011, nos.	
105739	53.24
105743	1,729.39
105746	514.08
	**rewritten as #105752

105748	199.95	
105749	\$184.00	
105750	\$234.00	
		<u>2,914.66</u>
Total in cheque account 01/01/2011		<u><u>17,809.10</u></u>

Note 6 Aus Champs 2012

Setting	8,116.02
Reimbursement	<u>3,136.00</u>
	<u><u>4,980.02</u></u>

Note 7 Receipts presented this financial year for expenses from previous years as yet not reimbursed.