

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

<b>Opening balance (1/1/12)</b>			
Cheque account (note 5)	<u>11,356.16</u>		
Aus Champs Account	0.00		
Term deposit	<u>8,790.56</u>		
Petty cash	<u>100.00</u>		
			20,246.72
<b>Receipts</b>			
<b>Events</b>			
Net (Note 1)			
Twilight	2,647.50		
Aus Champs	1,921.24		
6hr bush/cycle	8,687.95		
State Champs/AUMC	1,847.65		
Minigaine	<u>923.61</u>		
		16,027.95	
<b>Non-event</b>			
Interest (Note 2)	738.98		
ARA Grant	1,200.00		
Surveyors Board	2,300.00		
tetracom refund from 2011	<u>164.15</u>		
		4,403.13	
<b>Total Receipts</b>			20,431.08
<b>Expenditure</b>			
<b>Administrative</b>			
Auditing 2011	130.00		
Promotional Flyers for 2012	92.00		
Bank Fees	33.55		
Post box	149.50		
Insurance/ARA membership	4,249.18		
Electricity for Freezer	29.95		
Trailer Reg.	71.00		
Bandages/whistles	93.70		
Engraved glasses (trophies)	<u>822.40</u>		
		5,671.28	
<b>Equipment</b>			
Satellite Phones	1,460.50		
Gas Burners	370.35		
Casserole Dishes	481.80		
keybox for trailer	37.49		
Paint & other supplies	<u>280.15</u>		
		2,630.29	
<b>Other</b>			
Training day	245.00		
Volunteers thankyou	989.27		
Previous yrs exp. (note 6)	<u>172.59</u>		
		1,406.86	
<b>Total Expenditure</b>		<u>9,708.43</u>	
<b>Receipts-Expenditure</b>			10,722.65
	Plus expenses paid in 2011 for 2012 event (Note 7)		<u>4,980.02</u>
<b>Total Funds available</b>			<u>35,949.39</u>
<b>Closing Balance (31/12/2012)</b>			
Cheque account (Note 3)	26,578.58		
Aus Champs Account	0.00		
Term deposit (Note 4)	9,270.81		
Petty cash	<u>100.00</u>		
<b>Total Funds available</b>			<u>35,949.39</u>

**Note 1. Event Receipts and Expenditure**

Events	Twilight	Aus Champs	6hr Bush/cycle	State Champs	Minigaine	Total
<b>Receipts</b>						
Entrines	4,810.00	35,835.00	16,290.92	8,610.00	3,965.00	69,510.92
minus refunds	40.00	1,855.50	1,480.99	720.00	25.00	4,121.49
Bus/Accom	-	11,241.00	-	-	-	11,241.00
Sundry	-	529.56	75.00	71.00	12.00	687.56
<b>Total</b>	<u>4,770.00</u>	<u>45,750.06</u>	<u>14,884.93</u>	<u>7,961.00</u>	<u>3,952.00</u>	<u>77,317.99</u>
<b>Expenses</b>						
2011 costs		<b>4,980.02</b>		2011 costs see note 7		4,980.02
Catering	1,738.50	6,979.46	2,707.18	3,744.35	1,654.88	16,824.37
Hall/tent	-	-	-	-	-	-
Maps	384.00	4,688.00	1,503.00	412.00	310.00	7,297.00
Awards	-	70.00	308.05	0.00	-	378.05
Setting	-	5,551.15	140.05	1,514.50	203.71	7,409.41
Truck	-	-	350.70	178.50	-	529.20
Land	-	13,370.00	0.00	0.00	200.00	13,570.00
PLoos	-	-	1,188.00	264.00	659.80	2,111.80
Sat Phones	-	1,161.00	-	0.00	-	1,161.00
Sundry	-	7,029.19	-	-	0.00	7,029.19
<b>Total</b>	<u>2,122.50</u>	<u>43,828.82</u>	<u>6,196.98</u>	<u>6,113.35</u>	<u>3,028.39</u>	<u>61,290.04</u>
<b>Receipts - Expe</b>	<u>2,647.50</u>	<u>1,921.24</u>	<u>8,687.95</u>	<u>1,847.65</u>	<u>923.61</u>	<u>16,027.95</u>

**Note 2**

<b>Interest</b>	
Cheque account	204.07
Term deposit	480.25
Aus Champs Account	54.66
<b>Total interest</b>	<u>738.98</u>

**Note 3**

<b>Reconciliation of cheque account balance</b>	
Balance as per bank statement 31/12/12	26,701.31
Less cheques not cleared, nos.	
106016	30.00
106024	\$10.00
106029	\$37.73
106046	45.00
<b>Total not cleared cheques</b>	<u>122.73</u>
<b>Total in cheque account 31/12/12</b>	<u>26,578.58</u>

**Note 4**

<b>Term Deposit</b>	120 4035511260
Total in term deposit	<u>9,270.81</u>
Date of maturity:	7/05/2012

**Note 5**

Balance as per bank statement 01/01/2012	13,500.14
less 2011 cheques cashed in 2012, nos.	
105850	865.00
105851	\$30.60
105852	\$1,248.38
<b>Total in cheque account 01/01/2012</b>	<u>2,143.98</u>
<b>Total in cheque account 01/01/2012</b>	<u>11,356.16</u>

**Note 6**

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

**Note 7**

Setting and Promotional costs incurred and paid for in 2011 - see 2011 annual report. Included to this years event expenditure to show true costs of the Aus Champs however the balances should be adjusted to show this years expenditure.