

South Australian Rogaining Association  
Statement of revenue and expenditure for the year ending 31/12/13

<b>Opening balance (1/1/13)</b>			
	Cheque account (note 3)	<u>26,578.58</u>	
	Term deposit	<u>9,270.81</u>	
	Petty cash	<u>100.00</u>	
			35,949.39
<b>Receipts</b>			
Events	Net (Note 1)		
	Twilight	2,027.90	
	State Champs/AUMC	-1,747.18	
	6hr bush	7,328.51	
	Spring 12	1,104.37	
	Minigaine	<u>656.20</u>	
			9,369.80
Non-event	Interest (Note 2)	485.47	
	Nigel Atot Foundation	1,400.00	
	Merchandise	1,058.30	
		<u>2,943.77</u>	
<b>Total Receipts</b>			12,313.57
<b>Expenditure</b>			
Administrative	Auditing 2012	140.00	
	Promotional Flyers	521.25	
	Post box	156.00	
	Insurance/ARA membership	4,498.20	
	Trailer Reg.	73.00	
	Bandages/whistles	500.39	
	Bank Fees	15.00	
	Stationary & Postage (inc comp ink etc)	750.85	
	Mailchimp	337.74	
	SurveyMonkey	72.00	
	Scanning old maps	465.64	
	Merchandise (T Shirts etc)	1,186.00	
	Sundry (OCAD Sftwr, Gravel etc)	462.04	
			9,178.11
Equipment	Gas Refills	56.85	
	Trailer tryres & trailer servicing	772.40	
	powerboards	180.76	
	Banners + Flagpoles	2,561.90	
	storage boxes etc	489.40	
	USB cables	49.90	
			4,111.21
Other	Training day	658.80	
	Volunteers thankyou	795.00	
	Previous yrs exp. (note 6)	3,015.00	
			4,468.80
<b>Total Expenditure</b>		<u>17,758.12</u>	
<b>Receipts-Expenditure</b>			<u>-5,444.55</u>
<b>Total Funds available</b>			<u>30,504.84</u>
<b>Closing Balance (31/12/2013)</b>			
	Cheque account (Note 5)	20,757.11	
	Term deposit (Note 4)	9,647.73	
	Petty cash	<u>100.00</u>	
<b>Total Funds available</b>			<u>30,504.84</u>

**Note 1. Event Receipts and Expenditure**

Events	Twilight	State Champs	6hr Bush	Spring 12	Minigaine	Total
<b>Receipts</b>						
Entries	5,165.00	11,020.00	12,320.00	8,515.00	4,250.00	41,270.00
minus refunds	70.00	100.00	1,120.00	0.00		1,290.00
Sundry		290.00	100.00	155.00		545.00
<b>Total</b>	<b>5,095.00</b>	<b>11,210.00</b>	<b>11,300.00</b>	<b>8,670.00</b>	<b>4,250.00</b>	<b>40,525.00</b>
<b>Expenses</b>						
Catering	1,933.10	6,752.58	490.73	4,441.76	2,802.55	16,420.72
Hall	253.00	-	375.00	-	-	628.00
Maps	412.00	711.00	1,485.00	643.00	562.25	3,813.25
Awards		47.95	0.00	142.00	130.00	319.95
Setting	369.00	1,986.35	250.76	1,898.87	0.00	4,504.98
Truck	-	240.00	0.00	0.00	-	240.00
Land	-	3,030.00	0.00	0.00	99.00	3,129.00
P/Loos	100.00	0.00	0.00	440.00	0.00	540.00
Sundry	-	189.30	1,370.00	-	-	1,559.30
<b>Total</b>	<b>3,067.10</b>	<b>12,957.18</b>	<b>3,971.49</b>	<b>7,565.63</b>	<b>3,593.80</b>	<b>31,155.20</b>
<b>Receipts - Expe</b>	<b>2,027.90</b>	<b>-1,747.18</b>	<b>7,328.51</b>	<b>1,104.37</b>	<b>656.20</b>	<b>9,369.80</b>

**Note 2**

<b>Interest</b>	
Cheque account	108.55
Term deposit	376.92
<b>Total interest</b>	<u>485.47</u>

**Note 3**

<b>Reconciliation of cheque account balance</b>	
Balance as per bank statement 01/01/13	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 01/01/13</b>	<u>26,578.58</u>

**Note 4**

<b>Term Deposit</b>	120 4035511260
Total in term deposit	<u>9,647.73</u>
Date of maturity:	7/05/2013

**Note 5**

Balance as per bank statement 31/12/2013	21,192.64
less 2013 chequesto be cashed in 2014, nos.	
	106016 30.00
	106024 \$10.00
	106029 \$37.73
	105922 357.80
<b>Total in cheque account 31/12/2013</b>	<u>20,757.11</u>

**Note 6**

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