

South Australian Rogaining Association  
Statement of revenue and expenditure for the year ending 31/12/14

|                                     |                               |               |                   |
|-------------------------------------|-------------------------------|---------------|-------------------|
| <b>Opening balance (1/1/14)</b>     |                               |               |                   |
| Bank SA Cheque account (nc)         | <u>20,834.84</u>              |               |                   |
| Term deposit                        | <u>9,647.73</u>               |               |                   |
| Petty cash                          | <u>100.00</u>                 |               |                   |
|                                     |                               |               | 30,582.57         |
| <b>Receipts</b>                     |                               |               |                   |
| Events                              | Net (Note 1)                  |               |                   |
|                                     | Twilight                      | 2,450.95      |                   |
|                                     | Autumn 12                     | 85.89         |                   |
|                                     | State Champs                  | 2,216.52      |                   |
|                                     | 6hr bush                      | 3,225.80      |                   |
|                                     | Spring 12                     | 4,385.93      |                   |
|                                     | Minigaine                     | <u>401.95</u> |                   |
|                                     |                               |               | 12,767.04         |
| Non-event                           | Interest (Note 2)             | 393.74        |                   |
|                                     | Merchandise                   | <u>779.00</u> |                   |
|                                     |                               |               | 1,172.74          |
| <b>Total Receipts</b>               |                               |               | <b>13,939.78</b>  |
| <b>Expenditure</b>                  |                               |               |                   |
| Administr.                          | Auditing 2012                 | 160.00        |                   |
|                                     | Promotional Flyers            | 2,020.10      |                   |
|                                     | Post box                      | 168.00        |                   |
|                                     | Insurance/ARA membership      | 7,041.04      |                   |
|                                     | Trailer Reg.                  | 75.00         |                   |
|                                     | Bandages/whistles             | 621.70        |                   |
|                                     | Sat Phone fees                | 337.25        |                   |
|                                     | Stationary & Postage (inc cor | 181.70        |                   |
|                                     | Mailchimp                     | 920.34        |                   |
|                                     | Merchandise (T Shirts etc)    | 1,183.60      |                   |
|                                     | OCAD Sftwr                    | 1,718.00      |                   |
|                                     | Freezer comp                  | 100.00        |                   |
|                                     | Emergency Services Map bo     | 353.50        |                   |
|                                     |                               |               | 14,880.23         |
| Equipmer                            | Trailer overhaul              | 1,630.65      |                   |
|                                     | Trailer Paint Job             | 6,369.00      |                   |
|                                     | Stakes and flags              | 242.50        |                   |
|                                     | Sundry (shackles, velcro dot  | 234.30        |                   |
|                                     |                               |               | 8,476.45          |
| Other                               | Training day                  | 265.60        |                   |
|                                     | Volunteers thankyou           | 1,125.00      |                   |
|                                     | Uni team Grant                | 550.00        |                   |
|                                     | Previous yrs exp. (note 6)    | 50.00         |                   |
|                                     | Refunds not event related     | 15.00         |                   |
|                                     | Bank expenses                 | 9.03          |                   |
|                                     |                               |               | 2,014.63          |
| <b>Total Expenditure</b>            |                               |               | <b>25,371.31</b>  |
| <b>Receipts-Expenditure</b>         |                               |               | <b>-11,431.53</b> |
| <b>Total Funds available</b>        |                               |               | <b>19,151.04</b>  |
| <b>Closing Balance (31/12/2014)</b> |                               |               |                   |
| Bank SA Cheque account (N           | 4,060.07                      |               |                   |
| Term deposit (Note 4)               | 0.00                          |               |                   |
| Petty cash                          | 100.00                        |               |                   |
| ANZ Business Extra Account          | 4,990.97                      |               |                   |
| ANZ Term deposit                    | 10,000.00                     |               |                   |
| <b>Total Funds available</b>        |                               |               | <b>19,151.04</b>  |

**Note 1. Event Receipts and Expenditure**

| Events            | Twilight        | Autumn 1:State Chan | 6hr Bush        | Spring 12        | Minigaine        | Total           |                  |
|-------------------|-----------------|---------------------|-----------------|------------------|------------------|-----------------|------------------|
| <b>Receipts</b>   |                 |                     |                 |                  |                  |                 |                  |
| Entries           | 6,805.00        | 9,540.00            | 7,280.00        | 13,546.00        | 15,327.00        | 4,875.00        | 57,373.00        |
| minus refui       | 95.00           | 165.00              | 350.00          |                  | 270.00           | 15.00           | 895.00           |
| Sundry            |                 | 86.00               | 169.30          | 384.00           | 336.00           |                 | 975.30           |
| <b>Total</b>      | <b>6,710.00</b> | <b>9,461.00</b>     | <b>7,099.30</b> | <b>13,930.00</b> | <b>15,393.00</b> | <b>4,860.00</b> | <b>57,453.30</b> |
| <b>Expenses</b>   |                 |                     |                 |                  |                  |                 |                  |
| Catering          | 3,069.05        | 5,996.81            | 2,370.07        | 2,573.52         | 7,408.84         | 2,960.00        | 24,378.29        |
| Hall              | 200.00          |                     |                 |                  |                  |                 | 200.00           |
| Maps              | 990.00          | 622.10              | 378.00          | 861.00           | 1,229.60         | 1,407.60        | 5,488.30         |
| Awards            |                 | 330.50              | 303.08          | 198.50           | 118.00           | 50.00           | 1,000.08         |
| Setting           |                 | 1,487.70            | 841.80          | 943.28           | 681.42           | 40.45           | 3,994.65         |
| Towing            |                 | 234.00              | 289.80          | 54.00            | 21.30            |                 | 599.10           |
| Land              |                 |                     |                 | 3,378.00         | 618.00           |                 | 3,996.00         |
| P/Loos            |                 | 704.00              | 700.03          | 1,120.00         | 894.06           |                 | 3,418.09         |
| Sundry            |                 |                     |                 | 1,575.90         | 35.85            |                 | 1,611.75         |
| <b>Total</b>      | <b>4,259.05</b> | <b>9,375.11</b>     | <b>4,882.78</b> | <b>10,704.20</b> | <b>11,007.07</b> | <b>4,458.05</b> | <b>44,686.26</b> |
| <b>Receipts -</b> | <b>2,450.95</b> | <b>85.89</b>        | <b>2,216.52</b> | <b>3,225.80</b>  | <b>4,385.93</b>  | <b>401.95</b>   | <b>12,767.04</b> |

**Note 2 Interest**

|                                  |               |
|----------------------------------|---------------|
| Cheque account                   | 68.77         |
| Term deposit                     | 323.39        |
| Term deposit addition at closing | 1.58          |
| <b>Total interest</b>            | <b>393.74</b> |

**Note 3 Reconciliation of cheque account balance**

|   |        |                  |
|---|--------|------------------|
| Balance as per bank SA statement 01/01/14       |        | 21,192.64        |
| Less cheques not cleared, nos.                  |        |                  |
|   | 105922 | 357.80           |
| <b>Total not cleared cheques</b>                |        | <b>357.80</b>    |
| <b>Total in Bank SA cheque account 01/01/14</b> |        | <b>20,834.84</b> |

**Note 4**

|   |  |                 |
|---|--|-----------------|
| <b>Term Depo</b>                            | 120 4035511260                               |                 |
| Total in term deposit at closure 26/11/2014 |  | 9,972.70        |
| Money transferred to cheque aaccount        |  |                 |
| <b>Note 5</b>                               | Balance as per bank statement 31/12/2014     | 4,075.07        |
|   | less 2014 cheques to be cashed in 2015, nos. |                 |
|   | 105991                                       | 15.00           |
| <b>Total in cheque account 31/12/2014</b>   |  | <b>4,060.07</b> |

**Note 6** Receipts presented this financial year for expenses from previous years as yet not reimbursed.