

South Australian Rogaining Association  
Statement of revenue and expenditure for the year ending 31/12/15

Opening balance (1/1/15)			
	Bank SA Cheque account	4,075.07	
	ANZ Bus. Saver	10,015.91	
	ANZ Bus.Extra	4,990.97	
	Petty cash	100	
			19,181.95
Receipts			
Events			
	Net (Note 1)		
	Twilight	3,390.60	
	State Champs	1,096.90	
	Training Day	-283.01	
	Asthma	3,126.00	
	6hr bush	10,669.51	
	Spring 12	1,209.45	
	Minigaine	3,257.50	
		22,466.95	
Non-event			
	Interest (Note 2)	173.07	
	reversal of bank charges	9.03	
	Merchandise	225	
	Govt. Grant	4,166.00	
	Sale of generator	350	
		4,923.10	
Total Receipts			27,390.05
Expenditure			
Administrat			
	Auditing 2014	160	
	Banking fees	62	
	Promotional Flyers	673.2	
	Post box	181	
	Insurance/ARA membership	0	
	Trailer Reg.	77	
	Bandages/whistles	627.45	
	Sat Phone fees	0	
	Stationary & Postage (inc comp ink etc)	109.67	
	Mailchimp	0	
	Merchandise (T Shirts etc)	579.7	
	Freezer comp	0	
	BVP Wristbands	162.8	
	Control Cards	386.7	
	Sundry	45.9	
		3,065.42	
Equipment			
	Computer charger	85	
	Concrete sleepers	253.55	
	signs	225.5	
	Generator	3,690.00	
	Flares	295.8	
	Outdoor lighting and powerboard with RCD protection	260	
	Sundry (punches, bits & pieces, can openers, gas etc)	354.8	
		5,164.65	
Other			
	Volunteers thankyou	1,240.38	
	Aus Champs team grant in lieu of Uni Grant	800	
	Wilderness First Aid Course	500	
		2,540.38	
Total Expenditure			10,770.45
Receipts-Expenditure			16,619.60
Total Funds available			35,801.55
Closing Balance (31/12/2015)			
	Bank SA Cheque account	9,556.79	
	Petty cash	300	
	ANZ Business Extra Account	15,844.51	
	ANZ Business Saver	10,100.25	
Total Funds available			35,801.55

Note 1. Event Receipts and Expenditure

Events	Twilight	State Cham	Training Da	Asthma	6hr Bush	Spring 12	Minigaine	Total
Receipts								
Entries	8,250.00	8,985.00	1,495.00	3,075.00	17,435.00	10,780.00	7,690.00	57,710.00
minus refu	50	35	60		300	270	0	715
Sundry		120		975.99	154	417		1,666.99
Total	8,200.00	9,070.00	1,435.00	4,050.99	17,289.00	10,927.00	7,690.00	58,661.99
Expenses								
Catering	3,624.15	1,768.56	257.95		1,741.16	4,886.95	2,091.44	14,370.21
Hall	250						315	565
Maps	935.25	492.5	381.1		1,526.00	891	1,373.00	5,598.85
Navlight		530		305	1,200.00	820	610	3,465.00
Setting		1,871.48	8.96		689.34	1,726.60	0	4,296.38
Towing		402.6			57	513		972.6
Land		2,362.50	1,070.00		786	0		4,218.50
P/Loos		280.5		619.99	619.99	880		2,400.48
Sundry		264.96			0	0	43.06	308.02
Total	4,809.40	7,973.10	1,718.01	924.99	6,619.49	9,717.55	4,432.50	36,195.04
Receipts - E	3,390.60	1,096.90	-283.01	3,126.00	10,669.51	1,209.45	3,257.50	22,466.95

Note 2

Interest		
Bank SA Cheque Account		26.73
ANZ Online Saver		146.34
Total interest		173.07