

South Australian Rogaining Association
Statement of revenue and expenditure for the year ending 31/12/16

Opening balance (1/1/16)				
	Bank SA Cheque account	9,556.79		
	ANZ Bus. Saver	10,106.41		
	ANZ Bus.Extra	15,844.51		
	Petty cash	300.00		
				35,807.71
Receipts				
Events	Net (Note 1)			
	Twilight	3,369.14		
	Mt. Bike	1,525.69		
	State Champs	806.90		
	Training Day	-501.40		
	Asthma	1,415.00		
	6hr bush	7,225.29		
	Spring 12	1,288.62		
	Minigaine	4,287.90		
			19,417.14	
Non-event	Interest (Note 2)	129.76		
	Merchandise	3,537.00		
			3,666.76	
Total Receipts				23,083.90
Expenditure				
Administrative	Auditing 2015	160.00		
	Banking fees	15.00		
	Promotional Flyers	185.50		
	Post box	196.00		
	Insurance/ARA membership	5,132.00		
	Trailer Reg.	78.00		
	Indemnity Form makeover	547.80		
	Sat Phone Recharge	189.00		
	Stationary & Postage (inc comp ink etc)	0.00		
	Tax	32.00		
	Merchandise (T Shirts etc)	3,509.00		
	Freezer comp	0.00		
	Sundry (chiefly SA champs glass.eng)	753.55		
			10,797.85	
Equipment	Trailer Overhaul	660.05		
	Computer	1,035.21		
	Sundry (bits & pieces, gas etc)	120.48		
			1,815.74	
Other	Volunteers thank you	1,325.00		
	2015 epenses paid this year	185.40		
	Donation to Asthma	1,500.00		
			3,010.40	
Total Expenditure				15,623.99
Receipts-Expenditure				7,459.91
Total Funds available				43,267.62
Closing Balance (31/12/2016)				
	Bank SA Cheque account	12,174.93		
	Petty cash	300.00		
	ANZ Business Extra Account	11,597.04		
	ANZ Business Saver	19,195.65		
Total Funds available				43,267.62

Note 1. Event Receipts and Expenditure

Events	Twilight	Mt Bike	State Ch	Training Day	Asthma	6hr Bush	Spring 12	Minigaine	Total
Receipts									
Entries	9,210.00	2,245.00	10,045.00	755.00	1,560.00	15,650.00	8,600.00	5,000.00	53,065.00
minus refund	65.00	20.00	350.00			200.00	240.00		875.00
Sundry			74.00		700.00	149.00	21.00		944.00
Total	9,145.00	2,225.00	9,769.00	755.00	2,260.00	15,599.00	8,381.00	5,000.00	53,134.00
Expenses									
Catering	2,625.36	95.00	5,154.64	220.70		3,211.10	3,496.47		14,803.27
Hall	420.00								420.00
Maps	1,396.50	471.00	622.80	390.70		2,507.11	655.53		6,043.64
Navlight	685.00		570.00		195.00	1,290.00	590.00	630.00	3,960.00
Setting		133.31	925.40			565.50	135.98		1,760.19
Towing			515.00			150.00	720.60		1,385.60
Land	649.00			645.00			275.00		1,569.00
P/Loos			1,174.26		650.00	650.00	1,218.80		3,693.06
Sundry			-					82.10	82.10
Total	5,775.86	699.31	8,962.10	1,256.40	845.00	8,373.71	7,092.38	712.10	33,716.86
Recpts - Exp.	3,369.14	1,525.69	806.90	- 501.40	1,415.00	7,225.29	1,288.62	4,287.90	19,417.14

Note 2

Interest		
ANZ Business		0.38
Bank SA Cheque Account		8.14
ANZ Online Saver		121.24
Total interest		129.76