

South Australian Rogaining Association  
Statement of revenue and expenditure for the year ending 31/12/17

Opening balance (1/1/17)

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

Receipts

Events

Net (Note 1)

Twilight	2,684.94
Mt. Bike	739.00
Winter 12	2,207.78
Bush 6	4,654.18
Spring 24	(2,001.41)
Minigaine	7,163.29

15,447.78

Non-event

Interest (Note 2)	188.85
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188.85

Total Receipts

15,636.63

Non- Event Expenditure

Equip-ment	2,831.28
Promotions	164.45
Volunteer Thankyou	2,204.00
Insurance	3,167.00
Sat Phone Fees	1,512.00
Admin	206.00
Website	7,382.90
Sundry	571.50

Total Expenditure

17,989.13

Receipts-Expenditure

(2,352.50)

Total Funds available

40,915.12

Closing Balance (31/12/2017)

Petty cash	300.00
ANZ Business Extra Account	648.64
ANZ Business Saver	39,966.48

**Total Funds available** 40,915.12

Note 1. Event Receipts and Expenditure

Events	Twilight	Mt Bike	Winter 12	6hr Bush	Spring 24	Minigaine	Total
<b>Receipts</b>							
Entries	6,545.00	3,795.00	12,350.00	20,320.00	8,310.00	2,585.00	53,905.00
minus refunds	(15.00)	(45.00)	(420.00)	(450.00)	(170.00)	(10.00)	(1,110.00)
Sundry	240.00	10.00	22.00	194.00	44.00	5,610.00	6,120.00
<b>Total</b>	<b>6,770.00</b>	<b>3,760.00</b>	<b>11,952.00</b>	<b>20,064.00</b>	<b>8,184.00</b>	<b>8,185.00</b>	<b>58,915.00</b>
<b>Expenses</b>							
Catering	1,668.98	1,812.50	5,208.55	6,190.12	4,587.53	85.91	19,553.59
Hall	425.00	105.00	-	-	-	-	530.00
Maps	1,302.98	649.00	1,034.98	1,772.53	921.28	-	5,680.77
Navlight	638.00	-	860.00	1,520.00	490.00	875.00	4,383.00
Setting	50.10	454.50	1,288.33	219.17	2,577.80	60.80	4,650.70
Towing	-	-	162.00	60.00	328.50	-	550.50
Land	-	-	195.36	905.00	-	-	1,100.36
P/Loos	-	-	979.00	1,290.00	1,244.10	-	3,513.10
Sundry	-	-	16.00	3,453.00	36.20	-	3,505.20
<b>Total</b>	<b>4,085.06</b>	<b>3,021.00</b>	<b>9,744.22</b>	<b>15,409.82</b>	<b>10,185.41</b>	<b>1,021.71</b>	<b>43,467.22</b>
Recpts - Exp.	2,684.94	739.00	2,207.78	4,654.18	(2,001.41)	7,163.29	15,447.78

Note 2

Interest

Bank SA Cheque Account	8.02
ANZ Business	
ANZ Online Saver	180.83
Total interest	188.85

188.85