



Statement of revenue and expenditure for the year ending 31/12/18

**Events**

	Twilight 4	Velogaine	Roving 15/9	State Champs 24	Bush 6	Minigaine 3
<b>Income</b>						
Entries Online	\$5,270.00	\$3,820.00	\$13,786.48	\$12,397.26	\$16,472.32	\$8,840.01
Cashbox	\$70.00	\$150.00	\$165.00	\$82.00	\$150.00	\$0.00
Accommodation	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
<b>Expenses</b>						
Landholder	\$500.00	\$100.00	\$2,625.00	\$1,050.00	\$660.35	\$0.00
Catering	\$1,707.00	\$2,100.00	\$6,180.00	\$5,730.00	\$3,095.00	\$0.00
Consumables	\$0.00	\$0.00	\$0.00	\$307.02	\$54.11	\$0.00
Water and Toilets	\$450.00	\$520.00	\$286.30	\$374.00	\$580.00	\$0.00
Setting	\$0.00	\$355.80	\$2,597.35	\$2,714.54	\$666.70	\$62.55
Admin/HH/Safety Mileage	\$0.00	\$244.80	\$434.70	\$778.80	\$0.00	\$0.00
Navlight Donation	\$515.00	\$0.00	\$710.00	\$590.00	\$600.00	\$950.00
Refund	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maps	\$1,188.89	\$495.52	\$939.91	\$649.29	\$1,212.00	\$0.00
Merchandise	\$0.00	\$0.00	\$630.00	\$510.00	\$198.00	\$0.00
<b>Income Total</b>	<b>\$5,340.00</b>	<b>\$3,970.00</b>	<b>\$13,951.48</b>	<b>\$12,779.26</b>	<b>\$16,622.32</b>	<b>\$8,840.01</b>
<b>Expenses Total</b>	<b>\$4,410.89</b>	<b>\$3,816.12</b>	<b>\$14,403.26</b>	<b>\$12,703.65</b>	<b>\$7,066.16</b>	<b>\$1,012.55</b>
<b>Event Profit (Loss)</b>	<b>\$929.11</b>	<b>\$153.88</b>	<b>(\$451.78)</b>	<b>\$75.61</b>	<b>\$9,556.16</b>	<b>\$7,827.46</b>

**Non Event**

Income	Non-Event
Interest	\$145.27
Bank Refunds	\$219.12
Merchandise	\$359.91
<b>Expenses</b>	
Website	\$3,448.22
Equipment	\$2,911.68
Admin	\$1,656.32
Training/Development	\$150.00
Promotions	\$4,655.43
Insurance	\$3,675.00
Merchandise	\$572.00
Volunteer Thankyou	\$1,678.81
ARC 2020	\$348.80
<b>Income</b>	<b>\$724.30</b>
<b>Expenses</b>	<b>\$19,096.26</b>
<b>Non-Event Profit (Loss)</b>	<b>(\$18,371.96)</b>

**Opening balance (1/1/18)**

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

**Total Funds available**

\$40,915.12

2018 Income	\$62,227.37
2018 Expenses	\$62,508.89
2018 Profit	<b>(\$281.52)</b>

**Closing balance (31/12/18)**

Petty cash	\$300.00
ANZ Business Extra Account	\$4,211.85
ANZ Business Saver	\$36,121.75

**Total Funds available**

\$40,633.60