



South Australian Rogaining Association

ABN 74 522 878 145
4 Atkinson Avenue, Piccadilly, 5151

Statement of Revenue and Expenditure for the year ending 31 December 2024

Events

	Metro 4 hr	Velogaine 4 hr	Roving 15	SA Champs 24 hr	Spring 6 hr	Minigaine 3 Hr
Income						
Entries Online	\$ 6,526.72	\$ 2,970.88	\$ 12,947.20	\$ 16,136.10	\$ 13,524.64	\$ 6,225.00
Cashbox	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 40.00
Expenses						
Landholder	\$ 974.00	\$ 365.00	\$ 263.70	\$ 1,700.00	\$ 378.37	\$ 340.00
Catering	\$ 891.94	\$ 514.65	\$ 4,363.72	\$ 1,937.77	\$ 1,731.33	\$ 36.72
Consumables	\$ 80.65	\$ -	\$ 257.29	\$ 486.10	\$ -	\$ -
Water and Toilets	\$ -	\$ -	\$ 1,465.86	\$ 2,184.60	\$ 1,040.00	\$ 200.00
Setting	\$ -	\$ 75.20	\$ 602.00	\$ 7,803.35	\$ -	\$ 700.00
Admin/HH/Safety Mileage	\$ 50.90	\$ 67.25	\$ 776.60	\$ 732.20	\$ 68.00	\$ 47.50
Navlight Donation	\$ 705.00	\$ 220.00	\$ 340.00	\$ 650.00	\$ 825.00	\$ 670.00
Refund	\$ -	\$ -	\$ -	\$ 330.00	\$ -	\$ -
Maps	\$ 1,727.00	\$ 536.82	\$ 819.50	\$ 1,124.00	\$ 2,002.00	\$ 1,799.60
Merchandise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trophy/Certificate	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -
Income Total	\$ 6,526.72	\$ 2,970.88	\$ 12,947.20	\$ 16,236.10	\$ 13,524.64	\$ 6,265.00
Expenses Total	\$ 4,429.49	\$ 1,778.92	\$ 8,888.67	\$ 17,008.02	\$ 6,044.70	\$ 3,793.82
Event Surplus (Loss)	\$ 2,097.23	\$ 1,191.96	\$ 4,058.53	\$ (771.92)	\$ 7,479.94	\$ 2,471.18
Contribution Margin	32%	40%	31%	-5%	55%	39%

Note 7

Note 6

Note 1

Non Event

Income	Non-Event
Interest	\$ 1,669.56
Bank Refunds	\$ 35.72
Merchandise	\$ 67.35
Grants	\$ 396.90
Expenses	
Website	\$ 727.57
Equipment	\$ 4,425.76
Admin	\$ 1,632.49
Training/Development	\$ 434.49
Promotions	\$ 775.54
Insurance	\$ 6,883.00
Merchandise	\$ -
Volunteer Thankyou	\$ 1,272.80
Income	\$ 2,169.53
Expenses	\$ 16,151.65
Non-Event Surplus (Loss)	\$ (13,982.12)

Note 2

Notes 3,4,5

Notes on Operations

- 1 Includes late NPWS fee from Parra Wirra 2023 event
- 2 Includes refund of debit card service fees - \$35.72
- 3 Refund from Bruce Greenhalgh of inadvertent over claim
- 4 Refund from Craig Colwell for gift cards (not used)
- 5 Refund of deposit from Piccadilly Hall
- 6 Includes \$165 paid in advance for Hash House in 2025
- 7 Includes \$450 paid in advance for HH in 2025

Opening balance 1 Jan 2024

Petty Cash	\$ 74.00
ANZ Term Deposit	\$ 45,000.00
ANZ Business Extra Account	\$ 19,316.46
ANZ Debit Card	\$ 680.15
ANZ Business Saver	\$ 100.00
Total Funds available	\$ 65,170.61

2024 Income	\$60,640.07
2024 Expenses	\$58,095.27
2024 Surplus/Loss	\$2,544.80

Closing balance

31-Dec-24	
Petty Cash	\$ 24.00
ANZ Term Deposit	\$ 45,925.02
ANZ Business Extra Account	\$ 20,783.71
ANZ Debit Card	\$ 882.68
ANZ Business Saver	\$ 100.00
Total Funds available	\$ 67,715.41

Statement of Assets and Liabilities

as at 31 December 2024

Current Assets	Note	2024
Cash in Bank	1	\$ 67,715.41
Equipment (SARA Trailer)	2	\$ 12,636.36
Total Assets		\$ 80,351.77
Current Liabilities		\$ -
Total Liabilities		\$ -
Net Assets		\$ 80,351.77

Notes on Assets and Liabilities:

The South Australian Rogaining Association financial report has been prepared in accordance with its Constitution requirements and follows a cash basis of accounting as a non-reporting entity.

(1) Cash in Bank: The Statement of Assets and Liabilities includes cash at bank, cash on hand and a term deposit.

(2) Equipment: In 2023, the South Australian Rogaining Association acquired a trailer as major equipment at a cost of \$12,626.36. This was expensed in the same year with no depreciation applied. The Committee applies a threshold of over \$5000 on Property, Plant and Equipment to be presented in the Statement of Assets and Liabilities.