

# Treasurers report for meeting 21/08/17

## Balance Sheet

As at 31/07/17 cash at bank was \$38,994.43 and term deposit of \$11,195.22 and \$25,855.88 in fixed assets. The liabilities are commitments to the JDP for \$315, Trail Head Project of \$19,780.

Unallocated cash estimate is approx. \$27,500

## Profit and Loss Statement

**Income** for the period 01/07/17 to 31/07/17 was \$1,014 comprised of the following receipts:

- Memberships received online by MTBA of which the club received - \$70
- Interwinter on the day entries and balance of float - \$690
- Interwinter BBQ - \$254

**Expenses** for the period of \$9,839.95 are made up of the following payments:

### Cash Transactions:

Nil

### Cheque/Transfer Transactions:

Transfer to COGB - \$9,000 – Contribution to Trail Master Plan  
Transfer to MTBA - \$175 – club affiliation  
Transfer to Bendigo Cycles - \$37 – Six hour flyers  
Transfer to Bendigo Hire - \$150 – Interwinter toilets  
Transfer to Kate Ballantyne - \$362.95 – Reimbursement of Max's training costs  
Transfer to MYOB \$25  
Transfer to MTBA - \$90 – Interwinter day licences

### Significant payments made since balance date

\$2,123.55 for Trailhead gravel  
\$250 to Isaac Buckell

## Notes

\$500 owing to Mike Angove  
Invoice received for \$116.69 being rental of Muldoon reserve

## Action recommended by Treasurer

- Meeting to approve the expensed items as detailed above.
- Meeting to accept the report

David Macauley  
Hon Treasurer