

Treasurers report for meeting 08/01/18

Balance Sheet

As at 30/12/17 cash at bank was \$13,965.14 and term deposit of \$11,311.22 with \$23,327.09 in fixed assets. The liabilities are commitments to the JDP for \$315.

Unallocated cash estimate is approx. \$31,350

Profit and Loss Statement

Income for the period 01/12/17 to 31/12/17 was \$1,354 comprised of the following receipts:

- Memberships received online by MTBA of which the club received - \$366
- VSCC Entry fees - \$988

Expenses for the period of \$680.54 are made up of the following payments:

Cash Transactions:

Nil

Cheque/Transfer Transactions:

Transfer to MYOB \$25

Transfer to Jason Carter - \$405.54 – reimbursement for Safety Bollards, drinks, Christmas break up prizes

Transfer to 2-wheel academy - \$250 – riding kit

Bank fees - \$0.00

Notes

Funds owing \$5,000 sponsorship six hour

Cash to bank \$1,338 summer series

Action recommended by Treasurer

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

David Macauley
Hon Treasurer