

Treasurers report for meeting 05/03/18

Balance Sheet

As at 28/02/17 cash at bank was \$14,245.61 and term deposit of \$11,369.67 with \$23,327.09 in fixed assets. The liabilities are commitments to the JDP for \$315.

Unallocated cash estimate is approx. \$29,000 (including \$5k sponsorship)

Profit and Loss Statement

Income for the period 01/02/18 to 28/02/18 was \$2,299.67 comprised of the following receipts:

- Memberships/entry fees received online by MTBA of which the club received - \$1,349.67
- 2WA Camp fees - \$950

Expenses for the period of \$1,778.29 are made up of the following payments:

Cash Transactions:

Nil

Cheque/Transfer Transactions:

Transfer to MYOB \$25

Transfer to Stuart McGregor - \$1,566.79 – reimbursement for Gravel

Transfer to Rim Martin - \$51.50 – Food, printing

Payment to Bendigo Hire - \$135 –Working Bee equipment

Bank fees - \$0.00

Notes

\$5000 sponsorship from six hour still to come

Looks like entry fees are coming through each week from MTBA

Accounts to pay

Gravel \$707

Bendigo Hire \$151

Summer Series prizes \$366

Action recommended by Treasurer

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

David Macauley
Hon Treasurer