

Treasurers report for meeting 20/03/17.

Balance Sheet

As at 28/02/17 cash at bank was \$35,573.59 and term deposit of \$11,078.22 and \$25,855.88 in fixed assets. The liabilities are commitments to the JDP for \$315.00, Trail Head Project of \$22,200.00 and Trail Network Plan of \$9,900.00.

Unallocated cash estimate is \$7,600

Profit and Loss Statement

Income for the period 31/01/17 to 28/02/17 was \$230 comprised of the following receipts:

- Memberships received online by MTBA of which the club received \$230

Expenses for the period of \$22,083.75 are made up of the following payments:

Cash Transactions:

- Club race prizes and first aid - \$220

Cheque/Transfer Transactions:

Transfer to MTBA - \$911.25 – 6 Hour day licences
Transfer to Bendigo Hire - \$100.00 – Toilet Hire
Transfer to City of Greater Bendigo – \$20,800.00 – 1st pmt for Muldoon Reserve
Transfer to MYOB \$25.00
Bank fees \$27.50 – will be refunded

Payments made since balance date

\$1,233.18 paid to Weldlok for bridge materials
\$702 paid to Bikecorp for GTE prizes
\$4,250 paid to The Meadow for GTE Hats
\$126.40 paid to PV for GTE Permit
\$100 for Bunting
\$144 for Printing Epic brochures

Notes

Cash to bank from 2-wheel academy, expense to come from final Summer Series race
Cheque 746 for \$227 has not been presented yet.

Action recommended by Treasurer

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

David Macauley
Hon Treasurer