

Treasurers report for meeting 06/11/17

Balance Sheet

As at 31/10/17 cash at bank was \$14,742.58 and term deposit of \$11,253.07 with \$23,327.09 in fixed assets. The liabilities are commitments to the JDP for \$315.

Unallocated cash estimate is approx. \$23,000

Profit and Loss Statement

Income for the period 01/09/17 to 31/10/17 was \$18,637.24 comprised of the following receipts:

- Memberships received online by MTBA of which the club received - \$600
- Six hour event entries - \$12,585.13
- Summer Series event entries - \$3,259.41
- Beer Sales six hour – 348.50
- BBQ sales six hour - \$584.20
- School champs BBQ - \$760
- 2-wheel academy Uniform - \$500

Expenses for the period of \$38,330.02 are made up of the following payments:

Cash Transactions:

Cash prizes six hour \$1,000

Cheque/Transfer Transactions:

Transfer to Durt - \$2,160.70 – Six hour timing
Transfer to COGB - \$25,000 – Trail Head payment including SCE grant \$5,000
Transfer to Bendigo Cycles - \$267.65 – Reimbursement of lollies for six hour
Transfer to Bendigo Hire - \$1,849.95 – Six hour equipment
Transfer to MYOB \$50
Transfer to Mint signs - \$1,298 – race plates and signs
Transfer to Traffic Aust - \$834.42 – Six hour
Transfer to Coolas Cleaning - \$11.60 – Cups for six hour
Transfer to Wall, Heizer and McGregor - \$1,725 – reimbursement of coaching course
Transfer to Barry Floyd - \$100.50 – Reimbursement of padlocks and marker
Transfer to MTBA Aust - \$702 – Six hour day licences
Transfer to Jason Carter - \$283.12 – reimbursement for BBQ repairs, gas, tent pegs
Transfer to Rim Martin - \$1,172.18 – reimbursement for Bulletin Board and shelving
Transfer to Share Media - \$1,474– Six hour big screen
Transfer to Parks Victoria - \$128.90 – Summer series booking fee
Transfer to Lisa Nankervis - \$258 – School champs BBQ supplies

Bank fees - \$14

Notes

Action recommended by Treasurer

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

David Macauley
Hon Treasurer