

# Treasurers report for meeting 27/04/17.

## Balance Sheet

As at 31/03/17 cash at bank was \$48,743.40 and term deposit of \$11,138.19 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 approx. \$19,000

## Profit and Loss Statement

**Income** for the period 28/02/17 to 31/03/17 was \$28,685.50 comprised of the following receipts:

- Memberships received online by MTBA of which the club received - \$265
- Refund of bank fee - \$27.50
- Entryzone entry fees - \$27,373.33
- Jersey sale - \$70
- 2-wheel academy - \$950

**Expenses** for the period of \$15,516.02 are made up of the following payments:

### Cash Transactions:

- Epic cash prizes \$5,200 and Expenses float \$3,000 - \$8,200
- Summer series race prizes and first aid - \$268

### Cheque/Transfer Transactions:

Transfer to Bike Corp - \$702.02 – Epic prizes  
Transfer to Barry Floyd - \$100.00 – Bunting  
Transfer to The Meadow – \$4,250.00 – Epic Hats  
Transfer to MYOB \$25.00  
Transfer to PV for GTE Permit - \$126.40  
Transfer to Stu McGregor - \$144.00 - Printing  
Transfer to Weldlok - \$1,233.18 – Bridges  
Cheque 746 - \$227.42 – Drinks/BBQ 6 Hour  
Transfer to P Seaward - \$240 – Timing software

### Payments made since balance date

Refer Epic profit and loss  
Trailscares \$2,420 for Skills track design

## Notes

Cheque 740 for \$163 has not been presented yet.  
\$570 owing for 2-wheel academy camp

## Action recommended by Treasurer

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

David Macauley  
Hon Treasurer