

# Treasurers report for meeting 24/07/17

## Balance Sheet

As at 30/06/17 cash at bank was \$47,820.38 and term deposit of \$11,195.22 and \$25,855.88 in fixed assets. The liabilities are commitments to the JDP for \$315, Trail Head Project of \$19,780 and Trail Network Plan of \$12,000

Unallocated cash estimate is approx. \$27,000

## Profit and Loss Statement

**Income** for the period 01/06/17 to 30/06/17 was \$11,105.99 comprised of the following receipts:

- Memberships received online by MTBA of which the club received - \$100
- SDCE Grant - \$5,000
- Bendigo Toyota Sponsorship - \$2,500
- EntryZone Interwinter entries- \$3,505.99

**Expenses** for the period of \$5,039.03 are made up of the following payments:

### Cash Transactions:

- Cash float for Interwinter \$500

### Cheque/Transfer Transactions:

Transfer to MTBA - \$4,387.63 – National round fee and 25% extra for licences  
Transfer to Parks Victoria - \$126.40 – Women's event permit  
Transfer to MYOB \$25

### Payments made since balance date

City of Greater Bendigo - \$9,000 – Contribution to Trail Master Plan

## Notes

\$500 owing to Mike Angove

## Action recommended by Treasurer

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

David Macauley  
Hon Treasurer