

# NSW Rogaining Association

4 Old Station Road  
Helensburgh

## Profit & Loss [Cash]

1/01/2011 through 31/12/2011

29/01/2012  
12:30:49 AM

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Income		
Metrogaine 2011		\$6,945.26
Minigaine 2011		\$3,496.85
Autumn 24hr 2011		\$10,853.35
Paddy Pallin 2011		\$30,820.14
Lake Macquarie 2011		\$16,234.62
NSW Ch 2011		\$8,662.78
Socialgaine 2011		\$6,433.97
Interest on savings		\$3,724.34
Total Income		<u>\$87,171.31</u>
Expenses		
Administration		
Equipment	\$1,287.50	
Executive		
Bank fees etc	\$121.10	
Meetings	\$963.85	
IT-related	\$59.68	
Exec misc	\$9,197.73	
Volunteers	\$745.00	
Total Administration		<u>\$12,374.86</u>
Promotion		\$113.29
Admin contract		\$7,000.00
Events		
Metrogaine 2011	\$5,101.94	
Minigaine 2011	\$1,469.66	
Autumn 24hr 2011	\$10,167.26	
Paddy Pallin 2011	\$26,907.68	
Lake Macquarie 2011	\$12,464.27	
NSW Ch 2011	\$9,917.13	
Socialgaine 2011	\$2,481.00	
Total Expenses		<u>\$87,997.09</u>
Net Profit (Loss)		<u>-\$825.78</u>