

NSW Rogaining Association Inc.

Treasurer's Report for 2012

Reporting period: 1/1/2012 to 31/12/2012

The accounts are prepared on a cash accounting basis.

The Association's finances are in a healthy state as at the close of the calendar year 2012, with total cash assets of \$91,421.55, as shown on the Balance Sheet below. The Profit and Loss Statement for the Association shows a surplus of \$6,227.10 for the 2012 calendar year.

**Balance Sheet**

**as at 31/12/12**

---

**Assets**

Cash on hand		
Cheque account	\$ 7,589.97	
Savings account	\$ 83,831.58	
Total cash on hand		\$ 91,421.55
Total assets		\$ 91,421.55

**Liabilities**

\$0.00

**Net assets**

**\$ 91,421.55**

**Equity**

Current earnings	\$ 6,227.10	
Historical balancing account	\$ 85,194.45	
<b>Total equity</b>		<b>\$ 91,421.55</b>

---

**Profit and Loss** **to 31/12/2012**

**INCOME**

Metrogaine	\$	7,386.68
Minigaine	\$	8,138.00
Paddy Pallin	\$	21,615.70
Lake Macquarie	\$	18,216.94
NSW Champs	\$	11,174.86
Socialgaine	\$	9,063.43
Interest	\$	3,163.63
<b>TOTAL</b>	<b>\$</b>	<b>78,759.24</b>

**EXPENSES**

Events			
	Metrogaine	-\$	4,417.40
	Minigaine	-\$	5,990.70
	Paddy Pallin	-\$	18,007.13
	Lake Macquarie	-\$	13,842.59
	NSW Champs	-\$	11,092.15
	Socialgaine	-\$	7,788.78
Sub-total			-\$ 61,138.75
Equipment			-\$ 3,244.58
Administration			
	Promotion	-\$	853.16
	Volunteers	-\$	383.00
	ARA-insurance	-\$	3,785.98
	Committee	-\$	474.16
	Bank fees	-\$	10.00
	Other	-\$	2,642.51
Sub-total			-\$ 8,148.81
<b>TOTAL</b>			<b>-\$ 72,532.14</b>

---

**PROFIT/LOSS** **\$ 6,227.10**

Michael Hotchkis  
Treasurer, NSW Rogaining Association