

## NSW Rogaining Association Inc.

### Treasurer's Report for 2014

Reporting period: 1/1/2014 to 31/12/2014

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 2014, with net assets of \$84,019.47, as shown on the Balance Sheet below. The Profit and Loss Statement for the Association shows a loss of \$8,822.08 for the 2014 calendar year.

This loss can be attributed to (i) some expenses for 2013 not being paid until early 2014 (\$3,890.00) and (ii) use of the services of our administration contractors for all events in 2014, while entry fees have been kept at similar levels to previous years.

| <b>Balance sheet</b> | <b>as at 31/12/2014</b> |             |                     |
|----------------------|-------------------------|-------------|---------------------|
|                      |                         |             |                     |
|                      |                         |             |                     |
| <b>Assets</b>        |                         |             |                     |
|                      | Cash on hand            |             |                     |
|                      |                         | Cheque a/c  | \$ 6,743.43         |
|                      |                         | Savings a/c | \$ 77,276.04        |
|                      | Total cash on hand      |             | \$ 84,019.47        |
|                      | Total Assets            |             | \$ 84,019.47        |
|                      |                         |             |                     |
| <b>Liabilities</b>   |                         |             |                     |
|                      | Unpresented cheques     |             | \$ -                |
|                      |                         |             |                     |
| <b>Net Assets</b>    |                         |             | <b>\$ 84,019.47</b> |
|                      |                         |             |                     |
|                      |                         |             |                     |
| <b>Equity</b>        | Current earnings        |             | -\$ 8,822.08        |
|                      | Historical balance      |             | \$ 92,841.55        |
|                      |                         |             |                     |
|                      | Total Equity            |             | <b>\$ 84,019.47</b> |

| <b>Profit and Loss</b> |                       | <b>01/01/14 to 31/12/2014</b> |                  |                       |
|------------------------|-----------------------|-------------------------------|------------------|-----------------------|
| <b>INCOME</b>          |                       |                               |                  |                       |
|                        | Metrogaine            | \$                            | 13,313.98        |                       |
|                        | Minigaine             | \$                            | 7,076.61         |                       |
|                        | Autumn 12h            | \$                            | 11,917.35        |                       |
|                        | Paddy Pallin          | \$                            | 24,782.71        |                       |
|                        | Lake Macquarie        | \$                            | 15,258.92        |                       |
|                        | NSW Champs            | \$                            | 11,697.17        |                       |
|                        | Socialgaine           | \$                            | 11,221.42        |                       |
|                        | Other (incl interest) | \$                            | 2,795.71         |                       |
|                        | <b>TOTAL</b>          | <b>\$</b>                     | <b>98,063.87</b> |                       |
| <b>EXPENSES</b>        |                       |                               |                  |                       |
|                        | Events                |                               |                  |                       |
|                        |                       | Metrogaine                    | -\$ 9,400.59     |                       |
|                        |                       | Minigaine                     | -\$ 8,835.98     |                       |
|                        |                       | Autumn 12h                    | -\$ 11,618.96    |                       |
|                        |                       | Paddy Pallin                  | -\$ 21,440.10    |                       |
|                        |                       | Lake Macquarie                | -\$ 14,642.71    |                       |
|                        |                       | NSW Champs                    | -\$ 13,453.33    |                       |
|                        |                       | Socialgaine                   | -\$ 9,775.82     |                       |
|                        | Sub-total             |                               |                  | -\$ 89,167.49         |
|                        | Equipment             |                               |                  | -\$ 904.79            |
|                        | Administration        |                               |                  |                       |
|                        |                       | Promotion                     | -\$ 1,451.09     |                       |
|                        |                       | Volunteers                    | -\$ 1,047.00     |                       |
|                        |                       | ARA-insurance                 | -\$ 7,009.94     |                       |
|                        |                       | Committee                     | -\$ 368.18       |                       |
|                        |                       | Other                         | -\$ 6,937.46     |                       |
|                        | Sub-total             |                               |                  | -\$ 16,813.67         |
|                        | <b>TOTAL</b>          |                               |                  | <b>-\$ 106,885.95</b> |
| <hr/>                  |                       |                               |                  |                       |
|                        | <b>PROFIT/LOSS</b>    |                               |                  | <b>-\$ 8,822.08</b>   |

Michael Hotchkis  
Treasurer, NSW Rogaining Association