

# Melbourne Sportsbike Riders



## Total Income and Expenditure for 2012 / 2013

Income	July	August	September	October	November	December	January	February	March	April	May	June	Type Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ -
Accommodation Refunds				\$ 7.00	\$ 20.00				\$ 20.00	\$ 25.00			\$ 72
EVENTS	\$ 2,210.00	\$ -	\$ 5,120.00	\$ 500.00	\$ 8,990.00	\$ 3,476.00	\$ 2,238.00	\$ 13,018.00	\$ 480.00		\$ 5,710.00	\$ 185.00	\$ 41,927
Interest												\$ 11.17	\$ 11
Membership	\$ 3,240.00	\$ 1,020.00	\$ 300.00	\$ 60.00	\$ 195.00	\$ 170.00	\$ 60.00			\$ 75.00	\$ 15.00	\$ 1,200.00	\$ 6,335
Merchandise													\$ -
Donation		\$ 35.00	\$ 14.00								\$ 30.00		\$ 79
<b>Type Totals</b>	<b>\$ 5,450.00</b>	<b>\$ 1,055.00</b>	<b>\$ 5,434.00</b>	<b>\$ 567.00</b>	<b>\$ 9,205.00</b>	<b>\$ 3,646.00</b>	<b>\$ 2,298.00</b>	<b>\$ 13,018.00</b>	<b>\$ 500.00</b>	<b>\$ 100.00</b>	<b>\$ 5,755.00</b>	<b>\$ 1,396.17</b>	<b>\$ 48,424</b>

Expenses	July	August	September	October	November	December	January	February	March	April	May	June	Type Totals
Photocopy				-\$ 70.80						-\$ 1,127.74			-\$ 1,199
Postage	-\$ 140.40	-\$ 60.00	-\$ 120.00		-\$ 84.00	-\$ 85.20	-\$ 60.00	-\$ 148.80	-\$ 94.80	-\$ 94.80	-\$ 147.41	-\$ 94.80	-\$ 1,130
Envelopes							-\$ 75.44						-\$ 75
Event Accommodation				-\$ 1,427.00	-\$ 9,845.00	-\$ 4,829.00		-\$ 14,762.00	-\$ 1,330.00		-\$ 5,000.00	-\$ 1,150.00	-\$ 38,343
REFUNDS	-\$ 340.00			-\$ 3,170.00	-\$ 100.00	-\$ 110.00		-\$ 165.00	-\$ 60.00				-\$ 3,945
Meals / Supper / BBQs					-\$ 60.00	-\$ 176.20			-\$ 243.22				-\$ 479
Other	-\$ 101.80			-\$ 42.80					-\$ 410.50				-\$ 555
<b>Type Totals</b>	<b>-\$ 582.20</b>	<b>-\$ 60.00</b>	<b>-\$ 120.00</b>	<b>-\$ 4,710.60</b>	<b>-\$ 10,089.00</b>	<b>-\$ 5,200.40</b>	<b>-\$ 135.44</b>	<b>-\$ 15,075.80</b>	<b>-\$ 2,138.52</b>	<b>-\$ 1,222.54</b>	<b>-\$ 5,147.41</b>	<b>-\$ 1,244.80</b>	<b>-\$ 45,727</b>

	Bank	Total		
Opening Balance for 2012 / 2013	\$ 6,779.48	\$ 6,779.48	Actual Bank Balance 30 June 2013	Current) \$ 1,476.94
Revenue	\$ 48,424.17	\$ 48,424	Unpresented Cheques etc - NO OUTSTANDING DEBTS	\$ -
Expenses	-\$ 45,726.71	-\$ 45,727	Term Deposit	\$ 8,000.00
Profit / (Loss)	\$ 2,697.46	\$ 2,697	Final Balance	Current) \$ 9,476.94
Interim	\$ 9,476.94	\$ 9,477		
Event Monies Held		-\$ 391		
Term Deposit		\$ 8,000.00		
Actual Bank Balance		\$ 1,476.94		
Reconciled Club Asset		\$ 9,476.94		