

AUSTRALIAN ALPACA ASSOCIATION INC
ABN 33710 945 160
CENTRAL COAST / HUNTER REGION
TREASURER'S REPORT

	2004/05	2005/06
<u>INCOME</u>		
AAA Investment Account Interest	\$ 332.38	\$ 322.06
AAA Rebate (Capitation)	\$ 6,597.31	\$ 6,978.96
Advertising/Sponsorship	\$ 80.00	\$ -
Auction Income	\$ -	\$ -
Bank Interest	\$ 1.50	\$ 30.07
Education/Training/Courses	\$ -	\$ 380.00
Event Income	\$ 55,162.55	\$ 66,866.77
Meeting Income	\$ -	\$ 590.00
Merchandise Sales	\$ 105.50	\$ -
Newsletter/Magazine Income	\$ 200.00	\$ 4,925.00
Regional Marketing Support (SCAMS)	\$ -	\$ 3,600.00
Show - Flora Fest	\$ 7,260.00	\$ 7,774.00
Show - Tocal Fleece	\$ 3,435.00	\$ -
Show - New England	\$ 3,226.69	\$ 5,493.13
Sundries/Other Income	\$ 820.00	\$ 640.00
subtotal	\$ 77,220.93	\$ 97,599.99
<u>EXPENSES</u>		
Advertising	\$ 2,912.00	\$ -
Asset Purchases < \$500	\$ 75.00	\$ 1,750.52
Auction Expenses	\$ -	\$ -
Bank Fees and Government Duties	\$ 54.00	\$ 14.70
Education / Training / Course Expenses	\$ 254.35	\$ 666.50
Equipment Expenses (Photocopier service, trailer rego & insurance etc)	\$ 3,363.23	\$ 1,608.60
Event Expenses	\$ 52,527.84	\$ 69,180.38
Meeting Expenses	\$ -	\$ 741.50
Merchandise Purchases	\$ -	\$ 19.90
Newsletter Expenses	\$ 1,177.47	\$ 5,182.33
Plant & Equipment Purchases (>\$500)	\$ -	\$ -
Regional Administration	\$ 473.59	\$ 389.10
Show - Flora Fest	\$ 4,860.75	\$ 6,024.39
Show - Tocal Fleece	\$ 3,875.61	\$ 1,513.00
Show - New England	\$ 4,750.36	\$ 8,220.99
Sundries / Other Expenses	\$ 119.66	\$ 897.55
Website Maintenance	\$ -	\$ -
subtotal	\$ 74,443.86	\$ 96,209.46
SURPLUS / (DEFICIT)	\$ 2,777.07	\$ 1,390.53
<u>BANK RECONCILIATION</u>		
Balance as per last Statement	\$ 16,558.91	\$ 62,345.97
Deposits	\$ -	\$ -
Outstanding Cheques	-\$ 4,886.93	-\$ 46,956.48
Current Balance (Cash at Bank)	\$ 11,671.98	\$ 15,389.49
<u>ASSETS</u>		
Cash at Bank	\$ 11,671.98	\$ 15,389.49
Cash at AAA Investment Account	\$ 7,584.13	\$ 8,293.74
Cash / Cheques in Hand	\$ -	\$ -
Merchandise Stock	\$ 247.23	\$ 125.28
Plant & Equipment	\$ 308.39	\$ -
TOTAL	\$ 19,811.73	\$ 23,808.51
<u>LIABILITIES</u>		
Nil		
TOTAL	\$ -	\$ -