

# AAA Central Coast and Hunter Region

Treasurer's Report to October 2006 OGM



## Profit & Loss Statement

July 2006 through October 2006 (what we've invoiced or spent)

|                            | July              | August              | September         | October           | Total              |
|----------------------------|-------------------|---------------------|-------------------|-------------------|--------------------|
| <b>Income</b>              |                   |                     |                   |                   |                    |
| Bank Interest              | \$28.91           | \$0.00              | \$0.00            | \$0.00            | \$28.91            |
| Education/Course Income    | \$490.00          | \$0.00              | \$7.75            | \$0.00            | \$497.75           |
| Merchandise Sales          | \$0.00            | \$0.00              | \$139.00          | \$0.00            | \$139.00           |
| Newsletter Income          | \$2,096.00        | \$430.00            | \$0.00            | \$2,543.20        | \$5,069.20         |
| <b>Event Income</b>        |                   |                     |                   |                   |                    |
| Alpacas On Parade Income   | \$100.00          | \$0.00              | \$0.00            | \$0.00            | \$100.00           |
| Spring Show Income         | \$0.00            | \$4,169.26          | \$0.00            | \$0.00            | \$4,169.26         |
| <b>Total Income</b>        | <b>\$2,714.91</b> | <b>\$4,599.26</b>   | <b>\$146.75</b>   | <b>\$2,543.20</b> | <b>\$10,004.12</b> |
| <b>Expenses</b>            |                   |                     |                   |                   |                    |
| Auction Expenses           | (\$160.00)        | \$0.00              | \$0.00            | \$0.00            | (\$160.00)         |
| Equipment Expenses         | \$99.00           | \$0.00              | \$0.00            | \$0.00            | \$99.00            |
| Event Expenses             | \$231.00          | \$0.00              | \$0.00            | \$0.00            | \$231.00           |
| Freight Charges            | \$0.00            | \$9.32              | \$0.00            | \$0.00            | \$9.32             |
| Newsletter Production      | \$0.00            | \$2,130.84          | \$0.00            | \$0.00            | \$2,130.84         |
| Postage and Stationery     | \$284.23          | \$0.00              | \$0.00            | \$0.00            | \$284.23           |
| Trailer Expenses           | \$0.00            | \$951.24            | \$0.00            | \$0.00            | \$951.24           |
| <b>Show Expenses</b>       |                   |                     |                   |                   |                    |
| Flora Fest                 | \$149.00          | \$1,023.85          | \$0.00            | \$0.00            | \$1,172.85         |
| New England                | \$0.00            | \$200.00            | \$0.00            | \$0.00            | \$200.00           |
| Spring Show                | \$557.45          | \$1,610.88          | \$330.00          | \$0.00            | \$2,498.33         |
| <b>Total Expenses</b>      | <b>\$1,160.68</b> | <b>\$5,926.13</b>   | <b>\$330.00</b>   | <b>\$0.00</b>     | <b>\$7,416.81</b>  |
| <b>Net Profit / (Loss)</b> | <b>\$1,554.23</b> | <b>(\$1,326.87)</b> | <b>(\$183.25)</b> | <b>\$2,543.20</b> | <b>\$2,587.31</b>  |

## Balance Sheet

July 2006 through October 2006 (where our assets are)

|                             | July               | August             | September          | Now                |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Assets</b>               |                    |                    |                    |                    |
| <b>Current Assets</b>       |                    |                    |                    |                    |
| Cheque Account              | \$15,510.00        | \$16,156.86        | \$14,450.77        | \$14,680.77        |
| AAA Investment Account      | \$8,240.49         | \$8,240.49         | \$8,240.49         | \$8,240.49         |
| Undeposited Funds           | \$370.00           | \$0.00             | \$0.00             | \$0.00             |
| Total Cash On Hand          | \$24,120.49        | \$24,397.35        | \$22,691.26        | \$22,921.26        |
| Trade Debtors (outstanding) | \$2,196.00         | \$1,256.00         | \$1,402.75         | \$3,715.95         |
| Total Trade Debtors         | \$2,196.00         | \$1,256.00         | \$1,402.75         | \$3,715.95         |
| <b>Total Current Assets</b> | <b>\$26,316.49</b> | <b>\$25,653.35</b> | <b>\$24,094.01</b> | <b>\$26,637.21</b> |
| <b>Fixed Assets</b>         |                    |                    |                    |                    |
| Merchandise                 | \$125.28           | \$666.19           | \$666.19           | \$666.19           |
| Total Fixed Assets          | \$125.28           | \$666.19           | \$666.19           | \$666.19           |
| <b>Total Assets</b>         | <b>\$26,441.77</b> | <b>\$26,319.54</b> | <b>\$24,760.20</b> | <b>\$27,303.40</b> |
| <b>Liabilities</b>          |                    |                    |                    |                    |
| Trade Creditors             | \$1,051.68         | \$2,311.34         | \$935.25           | \$935.25           |
| Total Liabilities           | \$1,051.68         | \$2,311.34         | \$935.25           | \$935.25           |
| <b>Net Assets</b>           | <b>\$25,390.09</b> | <b>\$24,063.22</b> | <b>\$23,879.97</b> | <b>\$26,423.17</b> |