

AAA Central Coast and Hunter Region

Treasurer's Report to November 2006 OGM



Profit & Loss Statement

July 2006 through November (19th) 2006 (what we've invoiced or spent)

	July	August	September	October	November	Total
Income						
AAA Investment a/c Interest	\$0.00	\$28.27	\$27.45	\$0.00	\$0.00	\$55.72
AAA Rebate (Capitation)	\$0.00	\$0.00	\$6,485.86	\$0.00	\$0.00	\$6,485.86
Auction Income	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
Bank Interest	\$28.17	\$0.00	\$0.00	\$0.00	\$0.00	\$28.17
Education/Course Income	\$370.00	\$0.00	\$0.00	(\$370.00)	\$0.00	\$0.00
Freight Charged	\$0.00	\$0.00	\$7.75	\$0.00	\$0.00	\$7.75
Merchandise Sales	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00
Newsletter Income	\$1,936.00	\$430.00	\$0.00	\$2,543.20	\$372.00	\$5,281.20
Alpaca Hmmm... Calendar Sales	\$0.00	\$0.00	\$0.00	\$120.00	\$1,440.00	\$1,560.00
Event Income						
Alpacas On Parade Income	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
New Breeders Workshop Income	\$120.00	\$0.00	\$0.00	\$370.00	\$0.00	\$490.00
Spring Show Income	\$0.00	\$4,169.26	\$0.00	\$0.00	\$0.00	\$4,169.26
Total Income	\$2,714.17	\$4,627.53	\$6,660.06	\$2,663.20	\$1,812.00	\$18,476.96
Expenses						
Equipment Expenses	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$198.00
Freight Charges	\$0.00	\$10.25	\$0.00	\$0.00	\$0.00	\$10.25
Meeting Expenses	\$231.00	\$0.00	\$0.00	\$180.00	\$0.00	\$411.00
Newsletter Production	\$0.00	\$2,130.84	\$0.00	\$1,353.43	\$0.00	\$3,484.27
Alpaca Hmmm... Calendar Expns	\$0.00	\$0.00	\$0.00	\$19.35	\$0.00	\$19.35
Postage and Stationery	\$284.23	\$0.00	\$0.00	\$327.05	\$280.00	\$891.28
Regional Administration	\$0.00	\$0.00	\$0.00	\$5.50	\$0.00	\$5.50
Trailer Expenses	\$0.00	\$951.24	\$0.00	\$0.00	\$0.00	\$951.24
Show Expenses						
Flora Fest	\$149.00	\$1,023.85	\$0.00	\$0.00	\$0.00	\$1,172.85
New England	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Spring Show	\$557.45	\$1,610.88	\$330.00	\$138.00	\$0.00	\$2,636.33
Total Expenses	\$1,320.68	\$5,927.06	\$429.00	\$2,023.33	\$280.00	\$9,980.07
Net Profit / (Loss)	\$1,393.49	(\$1,299.53)	\$6,231.06	\$639.87	\$1,532.00	\$8,496.89

Balance Sheet

July 2006 through November (19th) 2006 (where our assets are)

	July	August	September	October	Now
Assets					
Current Assets					
Cheque Account	\$15,510.00	\$16,156.86	\$20,936.63	\$20,231.38	\$18,299.80
AAA Investment Account	\$8,321.91	\$8,350.18	\$8,377.63	\$8,377.63	\$8,377.63
Undeposited Funds	\$370.00	\$0.00	\$0.00	\$350.75	\$0.00
Total Cash On Hand	\$24,201.91	\$24,507.04	\$29,314.26	\$28,959.76	\$26,677.43
Trade Debtors	\$2,036.00	\$1,096.00	\$1,242.75	\$3,205.20	\$5,017.20
Total Trade Debtors	\$2,036.00	\$1,096.00	\$1,242.75	\$3,205.20	\$5,017.20
Total Current Assets	\$26,237.91	\$25,603.04	\$30,557.01	\$32,164.96	\$31,694.63
Fixed Assets					
Merchandise	\$125.28	\$720.28	\$720.28	\$720.28	\$720.28
Total Fixed Assets	\$125.28	\$720.28	\$720.28	\$720.28	\$720.28
Total Assets	\$125.28	\$720.28	\$720.28	\$720.28	\$720.28
Liabilities					
Trade Creditors	\$1,051.68	\$2,311.34	\$1,034.25	\$2,002.33	\$0.00
Total Liabilities	\$1,051.68	\$2,311.34	\$1,034.25	\$2,002.33	\$0.00
Net Assets	\$25,186.23	\$23,291.70	\$29,522.76	\$30,162.63	\$31,694.63