



Australian Karting Association South Australia
Treasurer Report
Statement From 01/01/2017 – 31/01/2017

Income

Licences January	\$15,011.81	
Invoices	\$7,954.86	
Misc Income (refund)	\$495.00	<u>\$23,461.67</u>

Expenses

Secretary Honorarium	\$1,000.00	
Treasurer Honorarium	\$100.00	
Steward Fuel Honorarium	\$1,351.00	
Telstra	\$167.65	
Merchant Fees for Secure Pay	\$67.08	
KA Invoices	\$12,230.00	
Club Membership to Southern	\$295.00	
Treasurer Stationary	\$180.00	
Secretary Stationary/Furniture	\$252.18	
Executive Meeting	\$131.40	
Stewards Internet	\$60.00	<u>\$15834.31</u>

Currently in Bank Accounts as of 16/02/2017

Cheque Account	\$18,328.94
Online Saver	\$30,012.18
Term Deposit #1	\$25,000.00
Term Deposit #2	\$25,000.00
Total Balance	\$98,341.12

All Outstanding Invoices 16/02/17

Total Amount Owing \$11771.04

Barossa	\$376.68
Broken Hill	\$0.00
Dublin	- \$193.50 (CREDIT)
GKCSA	\$0.00
Mount Gambier	\$3,543.68
Southern	\$1,086.00
Whyalla	\$2,709.68

All Outstanding Invoices cont.

Adelaide Kart Supplies	\$120.00
Kustom Karts	\$120.00
Omega Racing Karts Australia	\$195.00
Lightning Karts	\$1935.00
JK Tuning	\$230.00
Ian William Tuning	\$995.00
DR Racing Karts	\$110.00
Colin Moat Engines	\$230.00
TD Racing	\$120.00