



Australian Karting Association South Australia
Treasurer Report
Statement From 01/11/2016 – 31/12/2016

Income

Licences November	\$7,932.74	
Licences December	\$5,051.37	
Invoices	\$0.00	
Misc Income	\$1,580.00	<u>\$14,564.11</u>

Expenses

Secretary Honorarium	\$2,000.00	
Treasurer Honorarium	\$200.00	
Steward Fuel Honorarium	\$0.00	
Telstra	\$343.38	
Merchant Fees for Secure Pay	\$112.74	
KA Invoices	\$6,567.00	<u>\$9,223.12</u>

Currently in Bank Accounts as of 19/01/2017

Cheque Account	\$29,624.51
Online Saver	\$16,406.85
Term Deposit #1	\$25,000.00
Term Deposit #2	\$25,000.00
Total Balance	\$96,031.36

All Outstanding Invoices 19/01/17

Total Amount Owing \$14,163.62

Barossa	\$376.68
Broken Hill	\$647.00
Dublin	- \$193.50 (CREDIT)
GKCSA	\$2,243.58
Mount Gambier	\$3,885.68
Southern	\$1,086.00
Whyalla	\$2,709.68

All Outstanding Invoices cont.

Omega Racing Karts Australia	\$75.00
Lightning Karts	\$1935.00
JK Tuning	\$110.00
Ian William Tuning	\$875.00
DR Racing Karts	\$110.00
Colin Moat Engines	\$110.00