



Australian Karting Association South Australia
Treasurer Report
Statement From 01/10/2017 – 31/10/2017

Income

Licences October	\$7,156.85	
Invoices	\$22.97	
End of Year Dinner Tickets	\$579.31	
Misc Income (Fines)	\$300.00	
Sales	\$720.00	<u>\$8,779.13</u>

Expenses

Secretary Honorarium	\$1,000.00	
Treasurer Honorarium	\$100.00	
Telstra	\$164.00	
Stewards Fuel Honorarium	\$0.00	
Merchant Fees for Secure Pay	\$37.15	
KA Invoices	\$8376.00	
Eureka Telephone Conferencing	\$57.20	
State Series Final Trophies	\$3120.00	
Boardhost	\$75.63	
BAS Qtr 1	\$470.00	
Postage Reimbursement	\$15.65	
Gifts Reimbursement	\$249.89	<u>\$13,665.52</u>

Currently in Bank Accounts as of 18/10/2017

Cheque Account	\$16,794.46
Online Saver	\$40,158.56
Term Deposit #1	\$25,000.00
Term Deposit #2	\$25,000.00
Total Balance	\$106,953.02

All Outstanding Invoices 15/11/17 **Total Amount Owing** **\$7,875.00**

Barossa	\$0.00	
Broken Hill	\$0.00	
Dublin	\$0.00	
GKCSA	\$0.00	
Mount Gambier	\$1,500.00	90+
Southern	\$915.00	0-30
Whyalla	\$-50.00 (Credit)	

Kustom Karts	\$120.00	90+
JK Tuning	\$230.00	90+
DR Racing Karts	\$110.00	90+
South Australian Tourism	\$5,000.00	90+