



Australian Karting Association South Australia
Treasurer Report
Statement From 01/04/2017 – 30/04/2017

Income

Licences April	\$8,096.53	
Entry Fees for SAKC Rnd 2	\$8,631.00	
Invoices	\$720.00	
Misc Income	\$0.00	<u>\$17,447.53</u>

Expenses

Secretary Honorarium	\$1,000.00	
Treasurer Honorarium	\$100.00	
Steward Fuel Honorarium	\$1,637.00	
Telstra	\$164.00	
Merchant Fees for Secure Pay	\$174.11	
KA Invoices	\$15,615.25	
SAKC Round 1 & 2 Trophies	\$2,244.00	
Teleconferencing	\$60.26	
Boardhost Subscription	\$78.13	
Microsoft Office Subscription	\$119.00	<u>\$21,191.75</u>

Currently in Bank Accounts as of 17/05/2017

Cheque Account	\$8,898.81
Online Saver	\$30,056.85
Term Deposit #1	\$25,000.00
Term Deposit #2	\$25,000.00
Total Balance	\$88,955.66

All Outstanding Invoices 17/04/17 **Total Amount Owing** **\$34,505.76**

Barossa	\$2,096.20
Broken Hill	\$0.00
Dublin	- \$193.50 (CREDIT)
GKCSA	\$1,234.36
Mount Gambier	\$4,433.68
Southern	\$2,989.72
Whyalla	\$481.80

All Outstanding Invoices cont.

Days Outstanding

Kustom Karts	\$120.00	61-90
Omega Racing Karts Australia	\$75.00	90+
JK Tuning	\$230.00	90+
Ian William Tuning	\$995.00	90+
DR Racing Karts	\$110.00	90+
South Australia Tourism	\$15,215.00	31-60
AKA Ltd	\$6,600.00	0-30