

Statement of Accounts
Year Ended 31 December 2024

notes

INCOME	2024	2023
Event income -paypal gross	67,755.50	70,746.00
Event income - sundry	1,805.10	3,045.00
ACT government support	3,700.00	5,000.00
Donations		410.00
Interest received	2,030.55	0.00
Membership subscriptions	0.00	0.00 see below
Total	75,291.15	79,201.00
EXPENDITURE		
Bank Charges	120.00	120.00
Paypal (reimbursments)	750.00	1,217.00
Paypal fees	1,824.60	2,073.77
Paypal online payments	245.91	123.51
Insurance	1,345.54	1,135.75
Event Expenses	51,574.35	49,354.40
Sundry Expenses	19,769.11	7,885.34
	75,629.51	61,909.77
NET PROFIT FOR THE YEAR (income less expenditure)	-338.36	17,291.23
MEMBERS FUNDS AS AT 31 DECEMBER 2023	67,453.23	50,162.00
MEMBERS FUNDS ACCOUNTED	67,114.87	67,453.23

Part 2

CASH FLOW FROM OPERATING ACTIVITIES

Receipts	73,260.60	79,201.00
Payments	-75,629.51	-59,592.49
Interest received - SGB	2,030.55	0.00
NETT CASH FLOW FROM OPERATING	-338.36	19,608.51

CASH FLOW FROM INVESTING ACTIVITIES

sale of assetts	0.00	0.00
purchase of assetts	0.00	-45,000.00
NETT CASH FLOW FROM INVESTING	0.00	-45,000.00

Part 3

CURRENT ASSET

cash - St George operating	15,025.87	9,329.77
cash - paypal	5,003.75	12,318.76
cash - Petty Cash	55.25	805.00
Investments	47,030.00	45,000.00 see below
TOTAL CASH ASSETS	67,114.87	67,453.53

FIXED ASSETS

plant and equipment	16,820.00	16,820.00
less accumulalted depreciation	16,820.00	16,820.00
written down value	0.00	0.00

PREPAYMENTS

Nil		0.00
-----	--	------

INTEREST - ON INVESTMENT

SGB Term Deposit	2,030.55	
------------------	----------	--

MEMBERSHIP FEES

Fees are included as part of event fee. By entering an individual is deemed to be a member

COMMITTEE

Stephen Goggs President

Jonathan Fearn Vice President

Jiaying Goh Secretary

Nick Lhuede Treasurer

Julie Quinn Immediate Past President

David Baldwin ARA representative

Jean Douglass Gear Officer

Benita Sommerville General Committee

Brad Vallette General Committee

Kelvin Meng General Committee

Natali Heil Koerbel General Committee

Tom Fitzgerald General Committee

Wendy Emerton General Committee

Jonathan Miller Member Protection Information Officer

Principle Activies

The organisation of Rogaining events in and around the ACT

Events Held

Twilight in the Park 3 hr

Paddy Pallin 6 hr

ACT Champs Black Range 24/8 hr

Up Hill Down Dale Virtual

Metrogaine - Tuggeranong 6 hr

Night/Day Kowen

Spring -Spring, Creek, Trail 6/12 hr

Date

17/3/24

3/3/24

20-22/4/24

25/5/24 - 6/6/24

4/8/24

31/8/24 - 1/9/24

19/10/24

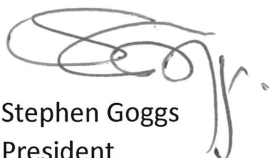
Results

During the year 2024 the Association conducted 7 events and had a **loss** of \$338.36



26/3/25

Nick Lhuede
Treasurer



26/3/25

Stephen Goggs
President