

# ROGAINING TASMANIA INC.

ABN 66 949 614 767

## INCOME AND EXPENDITURE

	2013-14	2012-13
<b>Income</b>		
Rogaine entry fees	6,729.00	8,370.00
Grants - ARA & Tas. Govt.	4,428.00	-
Interest	75.50	330.08
<b>Total Income</b>	<b>11,232.50</b>	<b>8,700.08</b>
<b>Expenses</b>		
Rogaine events	5,056.53	6,320.24
Insurance	551.83	720.46
ARA capitation	312.75	331.50
Shed	10,778.53	-
Equipment	62.01	861.65
Annual filing fee	58.40	57.60
Audit fee	165.00	150.00
PO Box Fee	107.00	99.00
Other admin.	-	44.85
Website costs	58.14	24.00
<b>Total expenses</b>	<b>17,150.19</b>	<b>8,609.30</b>
<b>Surplus/(Deficit)</b>	<b>(5,917.69)</b>	<b>90.78</b>

## BALANCE SHEET AS AT 30 SEPTEMBER

	2014	2013
<b>Current assets</b>		
On-line e-saver a/c	4,075.50	10,000.00
Cheque account	264.67	272.36
Receivables	-	-
	<b>4,340.17</b>	<b>10,272.36</b>
<b>less current liabilities</b>		
Accounts payable	-	14.50
<b>Members' funds</b>		
Opening balance	10,257.86	10,167.08
Add/subtract surplus/deficit	(5,917.69)	90.78
<b>Closing balance</b>	<b>4,340.17</b>	<b>10,257.86</b>