



# South Coast Cycling

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## Treasurer's Report 1 January-31 December 2021

### Reconciliations

Monthly financial reconciliations have been tabled throughout the year and accepted by the Committee of South Coast Cycling.

A copy of monthly reconciliations are available for perusal by members on request.

ANZ cheque account opening balance 1/1/2021 per Bank Statement \$8055.84

#### 2021 Balance Sheet

	Income	Expenditure	P & L
Membership Registration	\$1,430.24	0	1430.24
Admin	\$1,815.27	7029.42	-5214.15
Club Clothing	\$757.95	0	757.95
Fundraiser - TDF	\$870.00	448	422
BBQ	\$1,892.31	912.15	980.16
Race - 2020 Boxing Day	\$3,076.00	619.5	1011.69
Race - 2021 Boxing Day	\$1,781.64	4212.74	-2431.1
Race - JV & SS Road	\$4,056.54	3398.11	658.43
Race - Junior Tour	\$0.00	24.9	-24.9
Race - Wed Track	\$3,231.91	1567.39	1664.52
Race - 2020 Australia Day Track			525.28
Race - 2021 Australia Day Track	\$3,448.12	2776.45	609.46
Race - 20-21 General Track	\$4,443.84		2542.88
Race - 21-22 General Track	\$3,841.88		2084.14
Oct Carnival		3439.74	-188.75
Mt Gambier 2021	\$1,133.13		204.13
Jr Camp 2021	\$3,258.60	1278.09	681.8
Closing balance 31/12/21 per Bank Statement	\$10812.17,		\$160.25 Cash.

Estimated outstanding accounts

Income \$5180.28      Outgoing \$2935.65      Term Deposit of \$5046.33      Leaving a Grand total \$18263.38

Some of the asset we purchased or paid for in 2021.

Bryan & Jarrod did the Work Zone Traffic Management Course @ \$420 each. Allowing us to run road races.

We Purchased & had fitted extra locking system on the roller doors @ 566.50.

Bike shed insurance \$1342 for the year.

We purchased a 24" Hillbrick track bike for \$200 to add to our collection.,

We spent well in excess of \$500 on spare parts for the track bikes to keep them in good running order, with Tony doing most if not all of the repairs.

We purchased, with the Officials Grant that Catherine had won, 1 Paper & 4 Nordic 100 Memory Stopwatches and 4 Acme Thunderer Whistles and a Load Hailer.

We now have a mobile power pack that runs the POS ipad.

A couple of new, this year, income items worth a mention James Kelly's Junior Camp hosted by SCC & Che Thomas's Wed Night Track races at the Superdrome. Both were well attended and enjoyed by the riders involved.

Since the start of the Track season by using Square POS & Entryboss for nominations of both Racing & Training and the BBQ, we have hardly taken in any cash, and as the ANZ bank branches keep closing, it is saving me time.