

Treasurer Copy.

AMPBA

(Australian Model Power Boating Association inc.)

No A0031347N

BALANCE SHEET 2006-2007

Financial Year from 31st March 2006 to 9th March 2007

Bank opening balance 31st March 2006

\$20465.27

INCOME

Bank interest	\$ 0.52
Membership and affiliation fees	
Sanction fees	\$11196.10
Total Income	\$11196.60

EXPENSES

Out of pocket expenses.

Aus 1 Jackets, set up, trophies ect	\$1187.30
Insurance	\$3762.50
Secretary expenses	\$340.80
Membership badges	\$1400.00
Tony Grinter- collate, update rule book	\$380.00
Tony Jones Web space	\$47.00
Bank fees	\$9.00
Total expenses	\$7126.60

Total profit for 2006-2007 **\$4070.33**

Closing bank balance 9/3/07

\$24535.60

Jeff Smith

AMPBA Treasurer 9/3/07

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BALANCE SHEET 2005-2006

Financial Year from 31st March 2005 to 31st March 2006

Bank opening balance 31st March 2005

\$17167.39

INCOME

Bank interest	\$ 0.42
Membership and affiliation fees	
Sanction fees	\$10020.50
Total Income	\$10020.92

EXPENSES

Out of pocket expenses. (refer attached statement)	\$2361.74
Insurance	\$4350.50
Bank fees	\$ 10.80
Total expenses	\$6723.04

Total profit for 2005-2006 **\$3297.88**

Closing bank balance 31/3/06

\$20465.27

Jeff Smith

AMPBA Treasurer 31/3/06

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BALANCE SHEET 2004-2005

Financial Year 27th Dec 2004 to 31st March 2005

Bank opening balance 27th Dec 2004

\$15,944.27

INCOME

Bank interest	\$ 0.42
Membership and affiliation fees	\$1635.00
Nationals 2004	\$2413.00
Sanction fees	\$ 50.00
Unassigned income	\$ 35.00
Total Income	\$4133.42

EXPENSES

2004 Nationals (Trophies and dinner)	\$2826.00
Bank Charges	\$ 3.30
T Grinter (lodgment of returns)	\$ 81.00
Total expenses	\$2910.30

Total profit for 2004-2005 **\$1223.12**

Closing bank balance 31/3/05

\$17167.39

Jeff Smith

AMPBA Treasurer 31/3/05

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BALANCE SHEET 2003-2004

Financial Year 26th Dec 2003 to 26th Dec. 2004

Bank Opening Balance 16th Nov. 2002

\$ 13,742.58

INCOME

Membership & Affiliation Fees	\$ 8780.00
Bank Interest	\$.35
Pro Am	\$ 485.00
Sponsor USA Team	\$ 500.00

Total Income **\$ 9765.35**

EXPENSES

Insurance	\$ 3,195.50
Aust Post PO Box	\$ 55.00
Pro-Am Class	\$ 480.00
Bank & FID Charges	\$ 13.70
2002 AGM Hall Hire	\$ 100.00
USA Team	\$ 3719.46

Total expenses **\$ 7563.66**

Total Profit for 2002 -2003 year **\$ 2201.69**

Closing Bank Balance as of 26TH Dec. 2003

\$15,944.27

Steven Gruber
AMPBA Treasurer
Date 26/12/04

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BALANCE SHEET 2002-2003

Financial Year 16th Nov 2002 to 26th Dec. 2003

Bank Opening Balance 16th Nov. 2002

\$ 9987.95

INCOME

Membership & Affiliation Fees	\$ 7,375.00
Bank Interest	\$.53
Pro Am	\$ 4,865.00
S/ Line	\$ 35.00

Total Income \$ **12,275.53**

EXPENSES

Insurance	\$ 3,124.00
Aust Post PO Box	\$ 52.00
Pro-Am Class	\$ 5,224.00
Bank & FID Charges	\$ 10.90
2002 AGM Hall Hire	\$ 110.00
<u>Total expenses</u>	<u>\$ 8,520.90</u>

Total Profit for 2002 –2003 year \$ **3,754.63**

Closing Bank Balance as of 26TH Dec. 2003

\$13,742.58

Steven Gruber
AMPBA Treasurer
Date 26/12/03