

Treasurer Copy.

## AMPBA

(Australian Model Power Boating Association inc.)

No A0031347N

### BALANCE SHEET 2006-2007

Financial Year from 31<sup>st</sup> March 2006 to 9th March 2007

Bank opening balance 31<sup>st</sup> March 2006

\$20465.27

#### INCOME

Bank interest	\$ 0.52
Membership and affiliation fees	
Sanction fees	\$11196.10
<b>Total Income</b>	<b>\$11196.60</b>

#### 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
<b>Total expenses</b>	<b>\$7126.60</b>

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

Closing bank balance 9/3/07

\$24535.60

Jeff Smith

AMPBA Treasurer 9/3/07

# AMPBA

(Australian Model Power Boating Association inc.)

No A0031347N

## BALANCE SHEET 2005-2006

Financial Year from 31<sup>st</sup> March 2005 to 31<sup>st</sup> March 2006

Bank opening balance 31<sup>st</sup> March 2005

\$17167.39

### INCOME

Bank interest	\$ 0.42
Membership and affiliation fees	
Sanction fees	\$10020.50
<b>Total Income</b>	<b>\$10020.92</b>

### EXPENSES

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

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

Closing bank balance 31/3/06

\$20465.27

Jeff Smith

AMPBA Treasurer 31/3/06

# AMPBA

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## BALANCE SHEET 2004-2005

Financial Year 27<sup>th</sup> Dec 2004 to 31<sup>st</sup> March 2005

Bank opening balance 27<sup>th</sup> 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
<b>Total Income</b>	<b>\$4133.42</b>

### EXPENSES

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

**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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(Australian Model Power Boating Association inc.)

No A0031347N

## BALANCE SHEET 2003-2004

Financial Year 26<sup>th</sup> Dec 2003 to 26th Dec. 2004

Bank Opening Balance 16<sup>th</sup> 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 26<sup>TH</sup> Dec. 2003

**\$15,944.27**

Steven Gruber  
AMPBA Treasurer  
Date 26/12/04

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(Australian Model Power Boating Association inc.)

No A0031347N

## BALANCE SHEET 2002-2003

Financial Year 16<sup>th</sup> Nov 2002 to 26th Dec. 2003

Bank Opening Balance 16<sup>th</sup> 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
<b><u>Total expenses</u></b>	<b><u>\$ 8,520.90</u></b>

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

Closing Bank Balance as of 26<sup>TH</sup> Dec. 2003

**\$13,742.58**

Steven Gruber  
AMPBA Treasurer  
Date 26/12/03