

**Statement of Accounts - ACT Rogaining Association  
Year Ended 31 December 2025**

<b>INCOME</b>	<b>2025</b>	<b>2024</b>
Event income -paypal gross	124,505.00	67,755.50
Event income - sundry	5,045.54	1,805.10
Grants	3,300.00	3,700.00
Donations / cash payments	125.00	0.00
Interest received	2,022.31	2,030.55
Membership subscriptions	0.00	0.00
<b>Total</b>	<b>134,997.85</b>	<b>75,291.15</b>
<b>EXPENDITURE</b>		
Bank Charges	120.00	120.00
Paypal (reimbursements)	3,704.00	750.00
Paypal fees	2,704.99	1,824.60
Paypal online payments	148.62	245.91
Insurance	2,046.04	1,345.54 y
Event Expenses	80,822.83	51,574.35 y
Sundry Expenses	18,945.79	19,769.11 y
	<b>108,492.27</b>	<b>75,629.51</b>
<b>NET PROFIT FOR THE YEAR (income less expenditure)</b>	<b>26,505.58</b>	<b>-338.36</b>
<b>MEMBERS FUNDS AS AT 31 DECEMBER 2024</b>	<b>67,114.87</b>	<b>67,453.23</b>
<b>MEMBERS FUNDS ACCOUNTED</b>	<b>93,620.45</b>	<b>67,114.87</b>

Part 2

**CASH FLOW FROM OPERATING ACTIVITIES**

Receipts		
Payments	132,975.54	73,260.60
Interest received - SGB	-108,492.27	-73,439.00
	2,022.31	2,030.55
<b>NETT CASH FLOW FROM OPERATING</b>	<b>26,505.58</b>	<b>1,852.15</b>

**CASH FLOW FROM INVESTING ACTIVITIES**

sale of assetts	0.00	0.00
purchase of assetts	15,000.00	0.00
<b>NETT CASH FLOW FROM INVESTING</b>	<b>-15,000.00</b>	<b>0.00</b>

Part 3

**CURRENT ASSETT**

cash - St George operating	16,436.75	15,025.87
cash - paypal	12,951.14	5,003.75
cash - Petty Cash	179.70	55.25
Investment SGB TBD 1 ending 1746	49,052.86	47,030.00 see below
Investment SGB TBD 1 ending 2231	15,000.00	
<b>TOTAL CASH ASSETTS</b>	<b>93,620.45</b>	<b>67,114.87</b>

**FIXED ASSETTS**

plant and equipment	36,039.00	16,820.00
less accumaltd depreciation	21,000.00	16,820.00
written down value	15,039.00	0.00

**PREPAYMENTS**

Nil		0.00
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**INTEREST - ON INVESTMENT**

SGB Term Deposit	2,022.31	
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**MEMBERSHIP FEES**

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

## COMMITTEE

Oliver James **President**

Natali Heil Koerbel **Vice President**

Leanne Haupt **Secretary**

Nick Lhuede **Treasurer**

Stephen Goggs **Immediate Past President**

David Baldwin **ARA representative**

Julie Quinn **General Committee**

Jean Douglass **Gear Officer**

Tom Fitzgerald **General Committee**

Wendy Emerton **General Committee**

Kelvin Peh **General Committee**

Daniel Harvey **General Committee**

Jonathan Miller **Member Protection Information Officer**

## Principle Activities

The organisation of Rogaining events in and around the ACT

### Events Held

	<b>Date</b>
Two-Reserve Tuggeranong Twilight	15/2/2025
ACT Navigation workshop	29/3/2025
ARC Murrumbidgee Wayfaring	15/3/2025
GudgenbyGaine Paddy Pallin 6 hr	13/4/2025
VirtualGaine	24/5/2025
Tallaganda Boulders winter 4 hr	6/6/2025
Metrogaine - Park and Plan Pondergaine 6 hr	17/8/2025
Night/Day/Cycle	6/9/2025
Spring 6/12 hr	15/11/2025

### Results

During the year 2025 the Association conducted 9 events and had a **profit** of \$26,505.58

*N. Lhuede* 4/5/25

Nick Lhuede  
Treasurer

*Oliver James* 5/4/2025

Oliver James  
President



**ACT**  
Government

Chief Minister, Treasury and  
Economic Development

## Reviewer's Report Small Associations

*Associations Incorporation Act 1991*

The reviewer can be any person who is not an officer of the association or have prepared or assisted with the preparation of the accounts. They do not need to hold any qualifications.

I, Sarah Rebecca Teasey

have reviewed the accounts of

ACT Rogaining Association Incorporated

and confirm that, on the basis of the review, nothing has come to my attention that causes me to believe the accounting records are misleading and that they give a true and fair account of –

- (a) the income and expenditure of the association during the financial year under review; and
- (b) the assets and liabilities of the association at the end of that financial year; and
- (c) any mortgages, charges or other securities of any description affecting any property of the association at the end of that financial year; and
- (d) for each trust of which the association was the trustee during a period in that financial year, being part or all of that financial year –
  - (i) the income and expenditure of the trust during that period;
  - (ii) the assets and liabilities of the trust at the end of that period;
  - (iii) any mortgages, charges or other securities of any description affecting any of the property of the trust during that period; and
- (e) any prescribed matters.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

4/4/26

Phone: \_\_\_\_\_

0419 610 656.