



<b>Date:</b> 3rd August 2022	<b>Time:</b> 18:07 – 19:26	<b>Location:</b> Motorsports House
<b>Present:</b>	Zoran Elliott ASMCC, Peter Troon DMCC, Sally Woodhill TEMCC, Nunzio Meta TERRA, Angie Lavercombe TQA, Jeff Klein INDEPENDENT, Kerry Gibbs INDEPENDENT Cilla Thomas MANT	
<b>Apologies:</b>	Stuart Kohlman AHMX	
<b>Observers Present:</b>	Denise Troon	
<b>Minutes:</b>	Cilla Thomas	
<b>Declarations of Conflicts/Interests:</b>	No new declarations of conflict and/or interest	

<b>Item No.</b>	<b>Item</b>
<b>1.</b>	<b>Minutes</b> <b>Motion:</b> Accept previous minutes from meeting held on the 29 <sup>th</sup> June 2022 <b>Motion moved:</b> Angie Lavercombe <b>Seconded:</b> Sally Woodhill <b>All in favour</b>
<b>2.</b>	<b>Action Items</b> <u><b>Confidentiality Agreement</b></u> Confidentiality agreements sent to Board Members to complete, please return signed agreement as soon as possible. <b>AI0308/01:</b> Cilla to resend confidentiality agreements, originally sent with April Meeting Papers. <b>AI0308/02:</b> All board members to return signed agreements before next board meeting.
<b>3.</b>	<b>Club Reports</b>  <b>Acacia Hills Motocross</b> <b>Member Numbers</b> Currently at 10 <ul style="list-style-type: none"> <li>• 6 seniors and 4 Juniors</li> <li>• 9 males and 1 female</li> </ul> <b>Upcoming Events</b> Rescheduling of AHMX AGM is a priority at the moment, then club will investigate development of the future of the club.  NT State Titles awarded to AHMX for 2023.  <b>Alice Springs Motorcycle Club</b> <b>Members Numbers</b> Currently at 173 <ul style="list-style-type: none"> <li>• 112 seniors and 61 juniors</li> <li>• 156 males and 17 females</li> </ul>

## Recent Event

**NT Titles** – event ran smoothly

4 injuries

77 competitors over 2 days of racing

*Issues* – flaggies - I tried to arrange flaggies for both days using ridernet, it really helped although we were short on flaggies on day 2.

**12 Hr Enduro** – event ran smoothly

3 injuries

92 competitors

I haven't been able to run any midweek Practice events lately due to being too busy.

## Track Report

Part Grant approved for new starting gates – working with local company Chambers Engineering to achieve what we can with the budget we have, the order has been placed 😊

## Future Events

Enduro event late August at Maryvale Station has to be postponed for 2023 Enduro series

I have been in touch with Kulgera gymkana committee and we are discussing the option to host an enduro later this year.

We also hope to put together an Enduro sub-committee for 2023 to prepare and organise the events more effectively.

## General Report

I would like to discuss what is generally the norm regarding entry late fees and cut off times as I am unsure.

From what I have gather

le racing on Sunday 14th

Entry closing the Sunday 7th at midnight

\$50 late fee up until sign on.

## Darwin Motorcycle Club

### Members Numbers

Currently at 214

- 160 seniors and 54 juniors
- 174 males and 40 females

## Recent Event

Held the 2nd Round of Pony Express on the 24th July with 45 participants with 1 injury.

Track layout was great, participants enjoyed the event and the cooler weather.

## Upcoming Events

Day/Night 6hr Enduro – 13th August at Cox Peninsula

All other events for the year are in an advanced stage of planning.

## **Northern Territory Speedway Riders Association**

### **Members Numbers**

Currently at 14

- 13 seniors and 1 juniors
- 10 males and 4 females

### **Recent Events**

Have held 2 rounds at Northline Speedway during July with nil injuries.

### **Upcoming Events**

Round 9 – 12<sup>th</sup> August at Northline Speedway

Date submission for NT Speedway Titles – 7<sup>th</sup> June 2023

## **Territory Quad Association**

### **Members Numbers**

Currently at 136

- 77 seniors and 59 juniors
- 96 males and 40 females

### **Recent Events**

Held the 1st Round of Dry Season on the 26<sup>th</sup> June with 40 participants with nil injuries.

Held the 2nd Round of Dry Season on the 17<sup>th</sup> July with 39 participants with nil injuries.

We have also just completed Rd 3 Dry Season Series with 40 competitors, due to being long weekend numbers were down a little. Meeting ran well, with no injuries

### **Upcoming Events**

TQA has been running quite smoothly this year with the next round on August 14<sup>th</sup>

### **General Report**

TQA have been having trouble securing St Johns Volunteers, we have encountered 3 cancellations, but we were lucky to be able to secure paramedics for 2 of them. The negative point of this is that as a not-for-profit organisation we make no profit for those days. St Johns have advised that last year they had 40 first aid responders and this year they are down to 14.

TQA has only 2 club competitions left for this year and the NT Titles in September.

### **Aussie Titles 2023**

TQA has been awarded the 2023 Australian Quad Titles to be held in September, this will see approximately 100 quads race in the Territory. The last time these titles were held in the Territory was in 2015 at Alice Springs.

## **Top End Motocross Club**

### **Members Numbers**

Currently at 197

- 126 seniors and 68 juniors
- 160 males and 33 females

### **Events**

11 Events

- 10 practices – with 288 riders – 83 seniors and 105 juniors
- 1 Race – King of the Sands R3

**King of Sands Round 3** final round 40 riders with many riders competing in more than one class with the popular 2 stroke class. Feedback from Riders is they want more rounds on the Natural Terrain track.

**Mini Bike Rounds Postponed** We have been required to reschedule our first 2 mini bikes due to no ambulance.

**TEMCC Committee** – Topic requested to be raised - We have been advised TEMCC is unable to run on the same weekend as quad racing. We would like this policy to be reviewed given the restricting ability to reschedule events. We are not proposing to clash on the day, merely use the same weekend with evidence that no other options are possible due to major events held in Darwin (therefore causing inability for ambulance to attend).

CEO did update the board that currently SJA has requested that we do not reschedule any events on weekends with any other motorsports events due to current unavailability to fulfill current scheduled events.

**NT Titles 2022 Club Representation** - A good representation of TEMCC club members nominated for the NT titles with high support of Darwin Riders in each class. Congratulations to Zoran and the Alice Springs Motorcycle Club Committee for running a great Titles meet.

#### Top End Road Race Association

##### Members Numbers

Currently at 80

- 76 seniors and 4 juniors
- 75 males and 5 females

##### Events

Round 5 held on the 5th June before V8, great event with only 3 minor injuries  
TTC held this week

##### Upcoming Event

2- and 3-hour Endurance Round this weekend on the 7th August

##### TERRA Committee

##### “Rules” vs MoMs or Supplementary Regulations - ongoing

There are some “rules” that are being enforced by officials even though these rules do not seem to be in MoMs or the Supplementary Regulations. Some riders, competitors and pit crews are getting confused

#### 4. Financial Reports

See also the attached MANAGEMENT REPORT supplied by the accounting firm.

##### Account #1 Transaction Account

Start Balance 1 <sup>st</sup> January:	\$ 77,733.79
Finish Balance 30 <sup>th</sup> June:	\$ 89,443.82
Balance as of 28 <sup>th</sup> June:	\$ 97,624.82

**Note: just a reminder whilst we are organising the bank signatories, MANT currently has a debtor's balance of \$26,049.59**

##### Account #2 Term Deposit

Matures 28<sup>th</sup> August 2022

Annual Interest Paid in to 28<sup>th</sup> February 2022

At Rollover:	\$101,929.14
Interest paid this year:	\$ 102.77
Deposit from operating acct – Feb 2022	\$ 30,000.00
Balance as of 28 <sup>th</sup> August 2021 – after rollover	\$132,031.91

## COMMENTS

### June 2022

Revenue (incoming):	\$	8,621.00
Expenses (outgoing):	\$	2,598.00
<b>Operating Result:</b>	\$	<b>6,023.00</b>

### Year to Date

Revenue (incoming):	\$	69,254.09
Expenses (outgoing):	\$	23,009.70
<b>Operating Result:</b>	\$	<b>46,144.39</b>

### Debit Card

MANT currently does not possess a Debit Card

### Term Investment

*All SCB have a positive obligation to fund MAIL in certain unusual circumstances of a claim that exceeds cash at hand for the MAIL company. A cash reserve will protect MANT against future insolvent trading if payment is demanded.*

### UNPAID INVOICES as of 31<sup>st</sup> July 2022: **\$21,772.57**

31.07.22	2060	Top End Road Race	\$1,500.00 – Capitation Fee 2022 – 2nd
31.07.22	2061	Acacia Hill Motocross	\$1,500.00 – Capitation Fee 2022 – 2nd
31.07.22	2062	Northern Territory Speedway	\$1,500.00 – Capitation Fee 2022 – 2nd
31.07.22	2063	Top End Motocross	\$1,500.00 – Capitation Fee 2022 – 2nd
31.07.22	2064	Territory Quad Association	\$1,500.00 – Capitation Fee 2022 – 2nd
31.07.22	2065	Finke Desert Race	\$1,500.00 – Capitation Fee 2022 – 2nd
31.07.22	2066	Darwin Motorcycle Club	\$1,500.00 – Capitation Fee 2022 – 2nd
31.07.22	2067	Alice Springs Motorcycle	\$1,500.00 – Capitation Fee 2022 – 2nd
26.07.22	2068	Motorcycling Australia	\$1,226.61 – MA Ridernet Flights
24.07.22	2057	Territory Quad Association	\$ 312.00 – Rider Levies Fee No. 10642
24.07.22	2059	Darwin Motorcycle Club	\$ 360.00 – Rider Levies Fee No. 10685
14.07.22	2055	Northern Territory Speedway	\$ 48.00 – Rider Levies Fee No. 10679
28.06.22	2052	Northern Territory Speedway	\$ 40.00 – Rider Levies Fee No. 10678
27.06.22	2051	Northern Territory Speedway	\$ 225.00 – OEL Fee No. 10678
21.06.22	2045	Northern Territory Speedway	\$ 40.00 – Rider Levies Fee No. 10667
27.05.22	2015	Northern Territory Speedway	\$ 16.00 – Rider Levies Fee No. 10662
17.05.22	2030	Northern Territory Speedway	\$ 32.00 – Rider Levies Fee No. 10652
30.04.22	2023	Top End Road Race Assoc.	\$7,472.96 – MA Official Training

**Motion:** Accept financial report as of the 31<sup>st</sup> July 2022

**Motion moved:** Angie Lavercombe **Seconded:** Peter Troon **Carried unanimously**

5.

### President's Report

Quick overview as I have been interstate in recent times, I have attended the ALT workshops.  
Next ALT meeting is?

My goal is to attend some MA affiliated events to start reassuring clubs and change the perception of MA/MANT – especially that we are just here to enforce rules and pocket money.

In addition, I will be arranging meetings with Sport & Recreational ministers in the near future.

**AI0308/03:** Cilla to investigate remainder of meetings this year for the ALT and Council.

## 6. Chief Executive Officer Report

### 1. MEMBERSHIP REPORT as 31<sup>st</sup> July 2022

	2022	2021	2020	2019	2018	2017	
Members	812	834	545	759	578	377	
MANT Members Breakdown							
Male	605	Female	207	Senior	397	Junior	415

### 2. LICENCE REPORT

680 Total Licence purchased as of 31<sup>st</sup> July 2022

#### National Licence

Senior	<b>232</b>	Junior	<b>96</b>	Mini	<b>33</b>	Recreational	<b>24</b>
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#### One Event Licence

Competition	<b>190</b>	Recreational	<b>105</b>
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### 3. CLUB OPERATIONAL REPORT

Medical reports require permit, track details and MA licence numbers to be completed for insurance purposes, still receiving reports with information missing.

### 4. MA REPORT

#### Database update

The existing Ridernet system will be unavailable from 10pm August 15<sup>th</sup> to 10pm August 18<sup>th</sup> as the migration is completed.

During the initial transition phase, you may see some event pages still using the soon-to-be-outdated Ridernet 1.0.

All events will be transitioned by September 20<sup>th</sup>, 2022. After that date, you will see all events running in Ridernet 2.0.

There is expected to be some bugs and issues which happens with all systems, please let me know of any you experience in clubland.

Ridernet training will commence in August for all current Club Ridernet Administrators by the SCB.

#### Medical Standards – in development

A working group to be formed, MNT (Chairperson), MVIC, MNSW & MWA all volunteered to take part. MA to also provide a representative.

To be able to implement this and imbed it within the rules for 2023 it is recommended the group meet monthly or as needed and be able to provide first draft for consideration at next AMT meeting, August 16, 2022, this would allow feedback and a second-round discussion at the October meeting to confirm.

*MANT Constitution – still in talks with Jim and awaiting a draft constitution to review.*

	<p><b>5. GENERAL REPORT</b></p> <p>Next ALT meeting August 11, 2022 Next AMT meeting August 16, 2022</p> <p>From 5th August – 8th August, I am travelling with limited service please ensure any matters, permits and etc are submitted by the 4th.</p> <p>8th to 10th August – in Perth with MA and MWA in meetings and training.</p> <p>Lengthy discussion held regarding the conception of national branding and logo design, with no decision made by the MANT though this will be a national decision made by SCB and ALT.</p> <p><b>AI0308/04:</b> Cilla to discuss option of additional logo design to be submitted to MA. <b>AI0308/05:</b> Check business registry for Motorcycling Northern Territory and/or MNT.</p>
7.	<p><b>Permit and Participation Data</b></p> <p>As per below attachment</p>
8.	<p><b>Injury Reports</b></p> <p><b>ASMCC</b> <i>Four injuries from NT Titles weekend</i></p> <p><b>Anthony Holmes</b> – Medical Clearance required - pain in right humerus and centre of back from being ridden over by another bike - transported to hospital via ambulance</p> <p><b>Tom Matthews</b> – Medical Clearance required – query upper arm humerus fracture – transported to hospital via ambulance</p> <p><b>Caleb Churchett</b> – Medical Clearance NOT required - pain in right forearm and right ankle</p> <p><b>Tom Gibson</b> – Medical Clearance NOT required – extreme pain in left knee – observed left knee patella displaced – referred to Alice Springs Hospital – transported by private car</p> <p><b>DMCC</b> <i>One injury reported from Pony Express Round 2</i></p> <p><b>Liam Gotts</b> – Medical Clearance requested by attending paramedic - bruising to left sideback, hip and upper right arm – referred to Palmerston Hospital – transported by private car</p> <p><b>TEMCC</b> <i>One injury reported from MX Round 2</i></p> <p><b>Jaxon Brennan</b> – Medical Clearance NOT required – complaining of headache and bruising/pain to right shoulder – referred to Palmerston Hospital – transported by private car</p> <p><i>Two injuries reported from Practices held at TEMCC</i></p> <p><b>Alana Treagus</b> – Medical Clearance NOT required - fell on right side – possible bruising to upper leg, ribs and mark on head – drove herself to hospital – TEMCC MX practice 02.07.22</p>

	<p><b>Millie Moore</b> – Medical Clearance required – sore left side shoulder and concussion – transported to hospital via ambulance – TEMCC MX practice 30.07.22</p> <p><b>TERRA</b>  <i>Three injuries reported from TERRA Rd 5</i></p> <p><b>Daniel King</b> – Medical Clearance NOT required – low side crash no injury @ 60kmph</p> <p><b>John Dobbie</b> – Medical Clearance NOT required – reported left chest discomfort – patient to monitor for symptoms and follow up at hospital or GP</p> <p><b>Scott Smith</b> – Medical Clearance NOT required – left middle toe underside laceration - patient to monitor and follow up with GP if required or worsen</p>
<b>9.</b>	<p><b>General Business</b></p> <p>Nil</p>
<b>10.</b>	Next Meeting: 31 <sup>st</sup> August 2022 at Motorsports NT



## PERMITS

Permit No.	Club	Dates of Permit	Permit Type	Discipline	Meeting Name	Injury	Reports	Invoice
3/22/C/10641	Darwin Motorcycle Club	26/06 to 26/06	Competition	Enduro	HMG DMCC 2022 Pony Express Round 1	Nil	Yes	2050
3/22/C/10642	Darwin Motorcycle Club	24/07 to 24/07	Competition	Enduro	HMG DMCC 2022 Pony Express Round 2	1	Yes	2059
3/22/C/10643	Darwin Motorcycle Club	25/09 to 25/09	Competition	Enduro	HMG DMCC 2022 Pony Express Round 3			
6/22/R/10653	Top End Road Race Ass.	25/07 to 28/07	Club Practice	Road	2022 TERRA Territory Challenge - Practice			
6/22/C/10654	Top End Road Race Ass.	29/07 to 31/07	Competition	Road	2022 TERRA Territory Challenge			
6/22/C/10656	Top End Road Race Ass.	07/08 to 07/08	Competition	Road	2022 TERRA 2 and 3 Hour Endurance Round			
6/22/C/10663	Top End Road Race Ass.	05/06 to 05/06	Competition	Road	TERRA 2022 Championship Round 5	3	S & COC	2046
1/22/C/10664	Alice Springs MCC	09/07 to 10/07	Competition	Motocross	Scope NT MX Titles 2022	4	Yes	2058
1/22/R/10666	Top End Motocross	01/06 to 14/06	Club Practice	Motocross	TEMCC Practice June 2022	Nil	Yes	2044
4/22/C/10667	Northern Territory Speedway	03/06 to 04/06	Competition	Speedway	NTSRA Round 3 Northline Speedway 2022	1	Yes	2045
1/22/C/10668	Top End Motocross	04/06 to 04/06	Competition	Motocross	Mr MX Round 2	1	Yes	2041
22/R/10669	Zoran Elliott	07/06 to 07/06	Coaching	Motocross	Club Coaching	Nil	Yes	N/A
22/R/10670	Duncan Reid	10/06 to 10/06	Coaching	Motocross	Kickstart	Nil	Yes	N/A
1/22/R/10671	Top End Motocross	15/06 to 27/06	Club Practice	Motocross	TEMCC Practice June (2) 2022	Nil	Yes	2053
22/R/10672	Timothy Walker	17/06 to 17/06	Coaching	Motocross	Kickstart	Nil	Yes	N/A
3/22/C/10673	Alice Springs MCC	30/07 to 31/07	Competition	Enduro	Thinkwater/Chambers Engineering 12 hr Enduro			
1/22/R/10674	Alice Springs MCC	19/06 to 29/06	Club Practice	Motocross	MX Club Practice 22/6			
1/22/C/10675	Territory Quad Association	26/06 to 26/06	Competition	Quads	TQA Dry Season Round 1 2022	Nil	Yes	2049
5/22/RPA/10677	Harts Range Amateur Club	30/07 to 30/07	Ride Park	Mixed	2022 Harts Range Motokhana			
4/22/C/10678	Northern Territory Speedway	25/06 to 25/06	Competition	Speedway	NTSRA Round 5 Northline Speedway 2022	Nil	Yes	2052
4/22/C/10679	Northern Territory Speedway	02/07 to 02/07	Competition	Speedway	NTSRA Round 6 Northline Speedway 2022	Nil	Yes	2055
0/22/NC/10680	Top End Motocross	02/07 to 02/07	Rec - Camp	Motocross	TEMCC Camp Over			
1/22/R/10681	Top End Motocross	29/06 to 12/07	Club Practice	Motocross	TEMCC Practice July (1) 2022	1	Yes	2056
1/22/C/10683	Top End Motocross	03/07 to 03/07	Competition	Motocross	Natural Terrain Round 3	Nil	Yes	2054
22/R/10684	Duncan Reid	30/06 to 30/06	Coaching	Motocross	Kickstart	Nil	Yes	N/A
1/22/C/10685	Territory Quad Association	17/07 to 17/07	Competition	Quad	TQA Dry Season Round 2 2022	Nil	Yes	2057
1/22/R/10686	Top End Motocross	13/07 to 26/07	Club Practice	Motocross	TEMCC Practise July (2) 2022	Nil	Yes	2069
1/22/R/10687	Territory Quad Association	31/07 to 31/07	Competition	Quad	TQA Dry Season Round 3 2022			
3/22/C/10688	Darwin Motorcycle Club	13/08 to 13/08	Competition	Enduro	Day/Night 6hr Enduro			
3/22/C/10689	Darwin Motorcycle Club	10/09 to 11/09	Competition	Enduro	Two Day Enduro			
1/22/10690	Top End Motocross	27/07 to 09/08	Club Practice	Motocross	TEMCC Practise Aug (1) 2022	1		

22/R/10692	Angie Lavercombe	25/07 to 25/07	Coaching	Quad	Club Coaching	Nil	Yes	N/A
<b>22/R/10693</b>	<b>Luke MacDonald</b>	<b>26/07 to 28/07</b>	<b>Coaching</b>	<b>Road</b>	<b>TERRA TTC Coaching</b>			
<b>4/22/C/16094</b>	<b>Northern Territory Speedway</b>	<b>29/07 to 29/07</b>	<b>Competition</b>	<b>Speedway</b>	<b>NTSRA Round 8 Northline Speedway 2022</b>			
1/22/C/10695	Top End Motocross	06/08 to 06/08	Competition	Motocross	Mr MX Series 2022 Rd 3			
1/22/R/10696	Top End Motocross	10/08 to 23/08	Club Practice	Motocross	TEMCC Practise Aug (2) 2022			

**\*\* Outstanding reports**

**PARTICIPATION DATA as of the 31<sup>st</sup> July 2022**

	TOTAL		JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEPT		OCT		NOV		DEC	
YEAR	P	PA	P	PA	P	PA	P	PA	P	PA	P	PA	P	PA	P	PA	P	PA	P	PA	P	PA	P	PA	P	PA
2019	105	3916	Inc. Feb		12	381	24	784	12	428	17	451	9	956	5	184	7	244	6	235	9	168	4	85	0	0
2020	40	2356	COVID-19 RESTRICTIONS – CLUBS CLOSED								1	74	9	606	9	436	1	47	18	618	9	456	3	102	1	17
2021	95	3557	4	146	8	283	13	607	10	470	19	701	8	210	8	233	13	432	9	355	3	120	0	0	0	0
2022	35	1049	5	215	8	255	22	867	14	499	16	591	12	829	18	327										

**\*\* still have 8 permits for July to be received**

**TABLE**

**P** = Permits

**PA** = Participation Numbers

## Balance sheet report

31 Jul 2022

	Total
<b>1-0000 Assets</b>	
<b>1-1000 Current Assets</b>	
<b>1-1100 Cash On Hand</b>	
1-1110 Chq Acc 1020 8841	97,624.82
1-1115 CBA No 2 Acc 10932826	(7.74)
1-1150 Term Deposit # 065903 50177650	132,031.91
<b>Total Cash On Hand</b>	<b>229,648.99</b>
1-1200 Accounts Receivable	21,387.57
<b>Total Current Assets</b>	<b>251,036.56</b>
<b>1-3000 Plant &amp; Equipment</b>	
<b>1-3100 Plant &amp; Equipment</b>	
1-3110 Equipment at Cost	2,685.00
1-3120 Equip Accum Dep	(2,030.00)
<b>Total Plant &amp; Equipment</b>	<b>655.00</b>
<b>Total Plant &amp; Equipment</b>	<b>655.00</b>
<b>Total Assets</b>	<b>251,691.56</b>
<b>2-0000 Liabilities</b>	
<b>2-1000 Current Liabilities</b>	
2-1200 Trade Creditors	22,592.32
<b>2-1300 GST Liabilities</b>	
2-1310 GST Collected	2,688.91
2-1330 GST Paid	(553.20)
2-1340 GST Adjustment	1.56
<b>Total GST Liabilities</b>	<b>2,137.27</b>
2-1800 Other Current Liabilities	1,320.00
<b>Total Current Liabilities</b>	<b>26,049.59</b>
<b>Total Liabilities</b>	<b>26,049.59</b>
<b>Net Assets</b>	<b>225,641.97</b>
<b>3-0000 Equity</b>	
3-1000 Prior Year's Surplus/Deficit	22,556.59
3-8000 Retained Earnings	151,812.86
3-9000 Current Year Surplus/Deficit	46,262.68
3-9999 Historical Balancing	5,009.84
<b>Total Equity</b>	<b>225,641.97</b>

## Profit and loss report

Accrual mode

01 Jan 2022 - 31 Jul 2022

	Total
<b>4-0000 Income</b>	
<b>4-1000 Riders Fees</b>	
4-1016 Replacement Licence Fee	554.53
4-1040 1 Event Nat Licence	204.55
4-1200 Licences	4,695.30
4-1300 Permits	8,244.56
4-1305 Ride Park Australia Levies	1,840.90
4-1310 Riding Numbers	181.82
<b>Total Riders Fees</b>	<b>15,721.66</b>
<b>4-2000 Club Fees</b>	
4-2002 Venue Inspection Fee	681.82
4-2060 MANT Affiliation Fee	2,363.63
4-2092 Rider Levies	20,557.27
4-2100 Capitation Fees	21,818.24
<b>Total Club Fees</b>	<b>45,420.96</b>
<b>4-3000 Other Income</b>	
4-5100 Interest - Term Deposit	102.77
4-8000 Miscellaneous Income	7,908.70
<b>Total Other Income</b>	<b>8,011.47</b>
<b>Total Income</b>	<b>69,154.09</b>
<b>Gross Profit</b>	<b>69,154.09</b>
<b>6-0000 Expenses</b>	
<b>6-6000 Administration</b>	
6-6102 Bank Fees	104.25
6-6109 Contractor Payments	16,156.00
6-6110 Bookkeeping	3,200.00
6-6119 WebSite Expenses	350.00
6-6120 Postage,Mail,Parcels,Stamps	139.54
6-6121 Computer Software, Hardware	31.99
6-6124 General Office Expenses	268.72
6-6150 Equipment purchase	255.63
<b>Total Administration</b>	<b>20,506.13</b>
<b>6-6300 Travel Expenses</b>	
6-6305 Air Fares	1,115.14
6-6310 Travel & Accomodation	261.00
<b>Total Travel Expenses</b>	<b>1,376.14</b>
<b>6-6400 MA Expenses</b>	
6-6430 MA Ride Park Australia Fees	736.36
<b>Total MA Expenses</b>	<b>736.36</b>
<b>6-6500 Employment Expenses</b>	

	Total
6-6655 Training Expenses	272.73
<b>Total Employment Expenses</b>	<b>272.73</b>
<b>Total Expenses</b>	<b>22,891.36</b>
<b>Operating Profit</b>	<b>46,262.73</b>
<b>9-0000 Other Expenses</b>	
9-1000 Interest Expense	0.05
<b>Total Other Expenses</b>	<b>0.05</b>
<b>Net Profit</b>	<b>46,262.68</b>



**MOTORCYCLING AUSTRALIA NT**

**MANAGEMENT REPORT**

**June 2022**



**MOTORCYCLING AUSTRALIA NT**

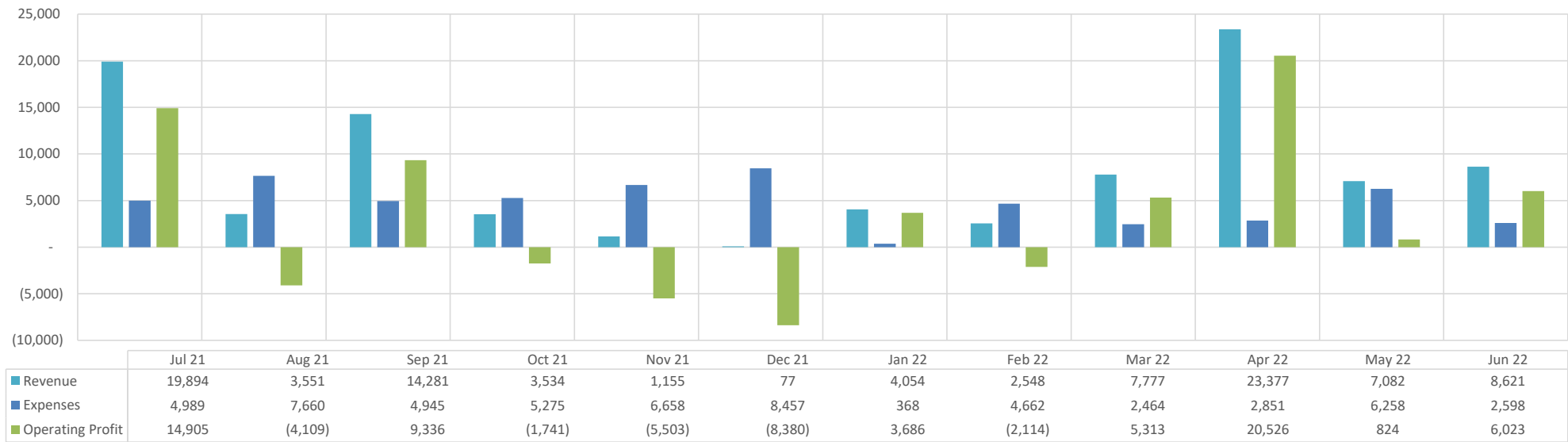
**MANAGEMENT REPORT**

**ACTUALS V BUDGET - SUMMARY DATA**

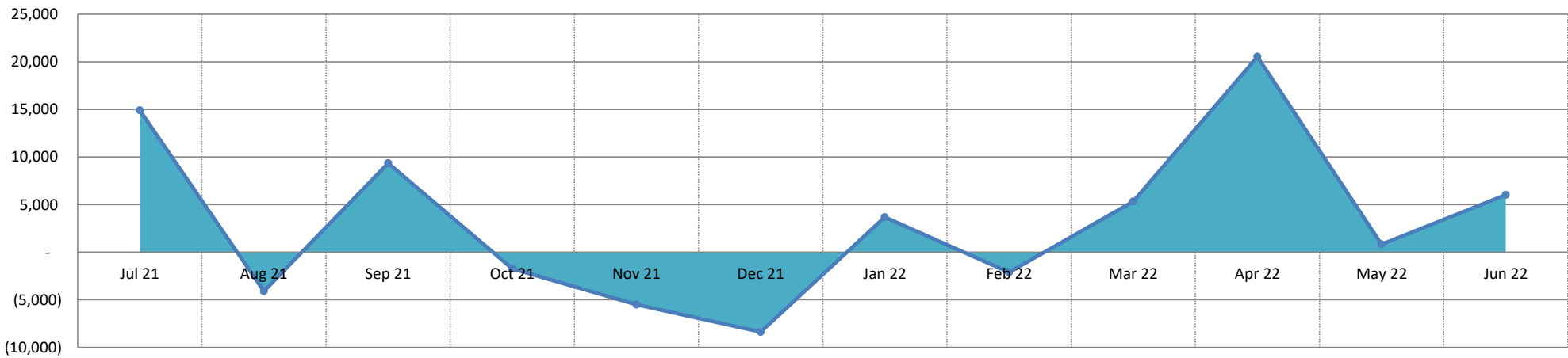
Account Category	Jun 22	Year to Date Actuals	Budget YTD	\$ Difference
Revenue	\$8,621.00	\$53,459.00		\$53,459.00
Cost of Sales	\$0.00	\$0.00		\$0.00
Expenses	\$2,598.00	\$19,201.00		\$19,201.00
<b>OPERATING PROFIT/(LOSS)</b>	<b>\$6,023.00</b>	<b>\$34,258.00</b>	<b>\$0.00</b>	<b>\$34,258.00</b>

# Motorcycling Australia NT Inc

Revenue vs Expenses vs Operating Profit - Rolling 12 months



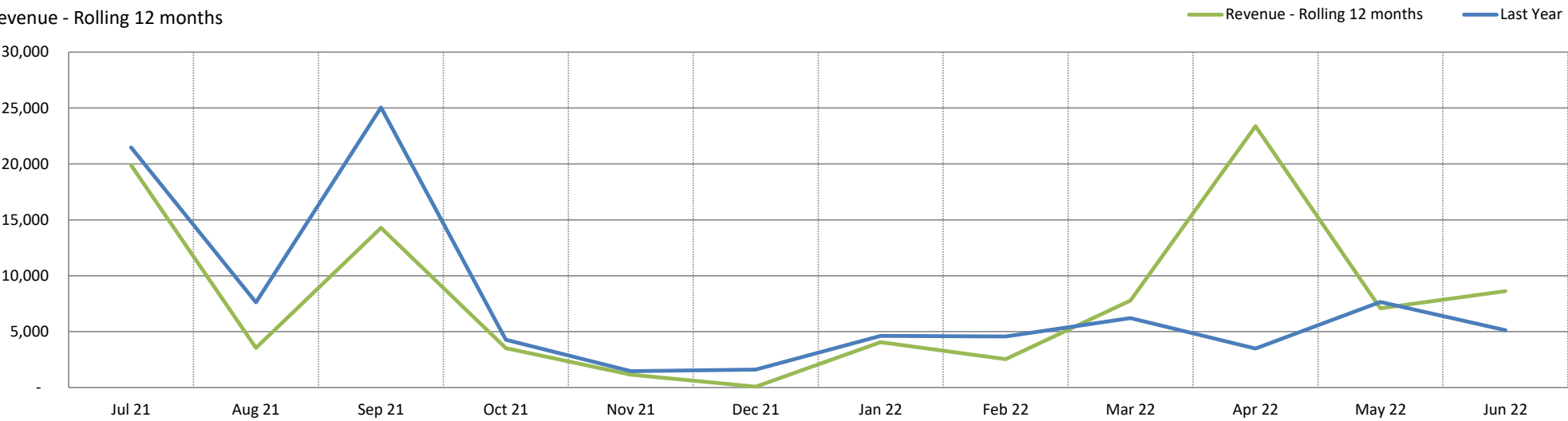
Operating Profit - Rolling 12 months



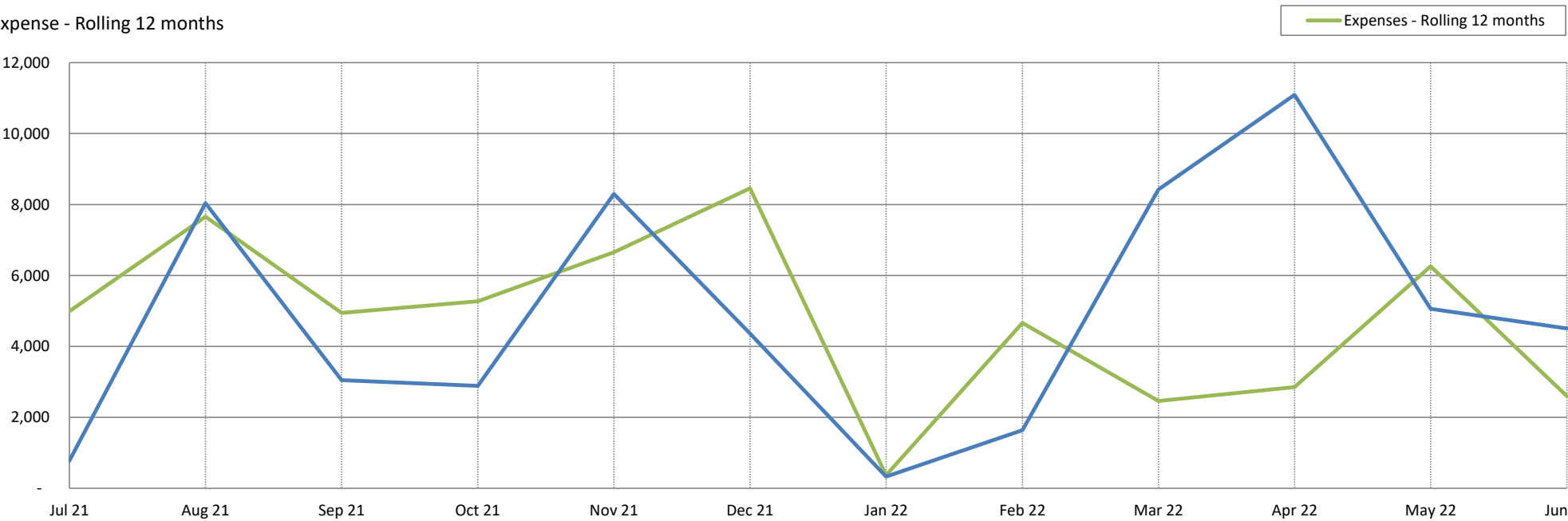


# Revenue & Expense Charts

Revenue - Rolling 12 months



Expense - Rolling 12 months





## MOTORCYCLING AUSTRALIA NT

### MANAGEMENT REPORT

### WORKING CAPITAL REPORT

#### CASH AND CASH EQUIVALENTS

1-1110	MAIN ACCOUNT	\$89,443.82	
1-1115	NO 2 ACCOUNT	(\$3.69)	
1-1150	TERM DEPOSIT	<u>\$132,031.91</u>	
			\$221,472.04

#### RECEIVABLES

1-1200	ACCOUNTS RECEIVABLE	<u>\$12,312.96</u>	
			\$12,312.96

#### CURRENT ASSETS

\$233,785.00

#### PAYABLES

2-1200	ACCOUNTS PAYABLE	\$15,933.71	
2-1300	GST LIABILITY	\$3,549.05	
2-1800	OTHER CURRENT LIABILITIES	\$1,320.00	

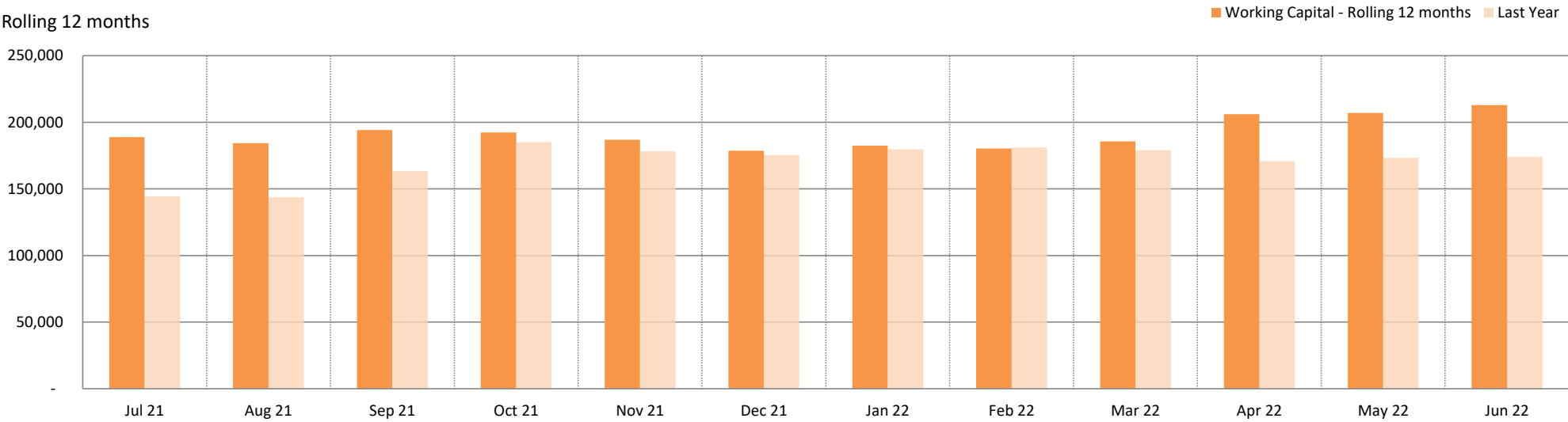
#### CURRENT LIABILITIES

\$20,802.76

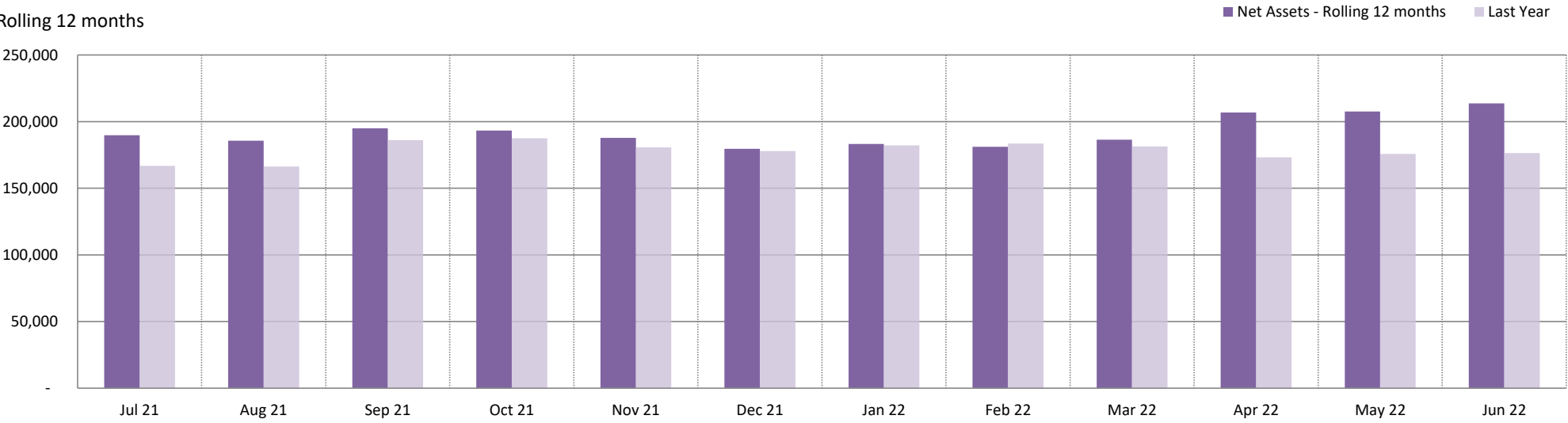
#### NET WORKING CAPITAL POSITION

\$212,982.24

## Working Capital Position



## Net Assets



**Motorcycling Australia NT Inc**

PO Box 40759  
Casuarina NT 0810

**Balance Sheet**

As of June 2022

Assets				
Current Assets				
Cash On Hand				
Chq Acc 1020 8841	\$89,443.82			
CBA No 2 Acc 10932826	(\$3.69)			
Term Deposit # 065903 50177650	\$132,031.91			
Total Cash On Hand		\$221,472.04		
Accounts Receivable		\$12,312.96		
Total Current Assets			\$233,785.00	
Plant & Equipment				
Plant & Equipment				
Equipment at Cost	\$2,685.00			
Equip Accum Dep	(\$2,030.00)			
Total Plant & Equipment		\$655.00		
Total Plant & Equipment			\$655.00	
Total Assets				\$234,440.00
Liabilities				
Current Liabilities				
Trade Creditors		\$15,933.71		
GST Liabilities				
GST Collected	\$3,982.16			
GST Paid	(\$434.91)			
GST Adjustment	\$1.80			
Total GST Liabilities		\$3,549.05		
Other Current Liabilities		\$1,320.00		
Total Current Liabilities			\$20,802.76	
Total Liabilities				\$20,802.76
Net Assets				\$213,637.24
Equity				
Prior Year's Surplus/Deficit			\$22,556.59	
Retained Earnings			\$151,812.86	
Current Year Surplus/Deficit			\$34,257.95	
Historical Balancing			\$5,009.84	
Total Equity				\$213,637.24

**Motorcycling Australia NT Inc**

PO Box 40759  
Casuarina NT 0810

**Profit & Loss [With Year to Date]**

June 2022

Account No.		Selected Period	% of Sales	Year to Date	% of YTD Sales
4-0000	Income				
4-1000	Riders Fees				
4-1016	Replacement Licence Fee	\$54.54	0.60%	\$518.17	1.00%
4-1040	1 Event Nat Licence	\$204.55	2.40%	\$204.55	0.40%
4-1200	Licences	\$590.94	6.90%	\$4,127.12	7.70%
4-1300	Permits	\$1,178.19	13.70%	\$7,205.46	13.50%
4-1305	Ride Park Australia Levies	\$0.00	0.00%	\$1,840.90	3.40%
4-1310	Riding Numbers	\$18.19	0.20%	\$163.64	0.30%
	Total Riders Fees	\$2,046.41	23.70%	\$14,059.84	26.30%
4-2000	Club Fees				
4-2002	Venue Inspection Fee	\$454.55	5.30%	\$681.82	1.30%
4-2060	MANT Affiliation Fee	\$454.55	5.30%	\$2,363.63	4.40%
4-2092	Rider Levies	\$5,665.45	65.70%	\$18,547.26	34.70%
4-2100	Capitation Fees	\$0.00	0.00%	\$10,909.12	20.40%
	Total Club Fees	\$6,574.55	76.30%	\$32,501.83	60.80%
4-3000	Other Income				
4-5100	Interest - Term Deposit	\$0.00	0.00%	\$102.77	0.20%
4-8000	Miscellaneous Income	\$0.00	0.00%	\$6,793.60	12.70%
	Total Other Income	\$0.00	0.00%	\$6,896.37	12.90%
	Total Income	\$8,620.96	100.00%	\$53,458.04	100.00%
	Total Cost of Sales	\$0.00	0.00%	\$0.00	0.00%
Gross Profit		\$8,620.96	100.00%	\$53,458.04	100.00%
6-0000	Expenses				
6-6000	Administration				
6-6102	Bank Fees	\$14.00	0.20%	\$90.25	0.20%
6-6109	Contractor Payments	\$2,308.00	26.80%	\$13,848.00	25.90%
6-6110	Bookkeeping	\$0.00	0.00%	\$3,200.00	6.00%
6-6119	WebSite Expenses	\$0.00	0.00%	\$350.00	0.70%
6-6120	Postage,Mail,Parcels,Stamps	\$0.00	0.00%	\$139.54	0.30%
6-6121	Computer Software, Hardware	\$0.00	0.00%	\$31.99	0.10%
6-6124	General Office Expenses	\$275.59	3.20%	\$275.59	0.50%
6-6150	Equipment purchase	\$0.00	0.00%	\$255.63	0.50%
	Total Administration	\$2,597.59	30.10%	\$18,191.00	34.00%
6-6400	MA Expenses				
6-6430	MA Ride Park Australia Fees	\$0.00	0.00%	\$736.36	1.40%
	Total MA Expenses	\$0.00	0.00%	\$736.36	1.40%
6-6500	Employment Expenses				
6-6655	Training Expenses	\$0.00	0.00%	\$272.73	0.50%
	Total Employment Expenses	\$0.00	0.00%	\$272.73	0.50%
	Total Expenses	\$2,597.59	30.10%	\$19,200.09	35.90%
Operating Profit		\$6,023.37	69.90%	\$34,257.95	64.10%
	Total Other Income	\$0.00	0.00%	\$0.00	0.00%
	Total Other Expenses	\$0.00	0.00%	\$0.00	0.00%
Net Profit/(Loss)		\$6,023.37	69.90%	\$34,257.95	64.10%

**Motorcycling Australia NT Inc**

PO Box 40759

Casuarina NT 0810

**Receivables Reconciliation [Summary]**

As of 30/06/2022

Name	Total Due	Jun	May	Apr	Pre-Apr
Alice Springs MCC	(\$385.00)	\$0.00	\$0.00	(\$210.00)	(\$175.00)
DMCC Inc	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00
Motorcycling Australia Limited	\$4,240.00	\$4,240.00	\$0.00	\$0.00	\$0.00
Northern Territory Speedway	\$353.00	\$305.00	\$48.00	\$0.00	\$0.00
Top End Road Race Assoc	\$7,664.96	\$192.00	\$0.00	\$7,472.96	\$0.00
Total:	\$12,312.96	\$5,177.00	\$48.00	\$7,262.96	(\$175.00)
Ageing Percent:		42.00%	0.40%	59.00%	-1.40%
Receivables Account:	\$12,312.96				
Out of Balance Amount:	\$0.00				