

Illawarra District Hockey Inc.

Balance Sheet

As of 17/03/2014

17/03/2014
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Assets

| | | |
|---------------------------------|-------------|-------------|
| Illawarra District Hockey | | |
| IDH Transaction Account | \$9,238.54 | |
| IDH Visa Debit Card | \$456.75 | |
| IDH Investment Account | \$42,000.00 | |
| Undeposited Funds | \$1,235.00 | |
| Accounts Receivable | \$1,041.50 | |
| Total Illawarra District Hockey | | \$53,971.79 |
| Indoor Hockey | | |
| Indoor Transaction Account | \$2,577.93 | |
| Indoor Investment Account | \$34,420.94 | |
| Total Indoor Hockey | | \$36,998.87 |
| Masters Hockey | | |
| Masters Transaction Account | \$926.59 | |
| Masters Investment Account | \$1,861.83 | |
| Total Masters Hockey | | \$2,788.42 |
| Bullpen Bar | | |
| Cash on Hand | \$500.00 | |
| Stock | \$625.68 | |
| Total Bullpen Bar | | \$1,125.68 |
| Total Assets | | \$94,884.76 |

Liabilities

| | | |
|---------------------------|-------------|-------------|
| Illawarra District Hockey | | |
| Accounts Payable | \$4,009.32 | |
| GST Liabilities | | |
| GST Collected | \$716.48 | |
| GST Paid | -\$1,199.88 | |
| Total GST Liabilities | | -\$483.40 |
| Total Liabilities | | \$3,525.92 |
| Net Assets | | \$91,358.84 |

Equity

| | | |
|-------------------|-------------|-------------|
| Retained Earnings | \$97,398.50 | |
| Current Earnings | -\$6,039.66 | |
| Total Equity | | \$91,358.84 |

Illawarra District Hockey Inc.

Profit & Loss [Budget Analysis]

October 2013 through March 2014

17/03/2014
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| | Selected Period | Budgeted | \$ Difference | % Difference |
|---|--------------------|--------------------|---------------------|-----------------|
| Income | | | | |
| Finance & Administration | | | | |
| Membership | | | | |
| Over 18 | \$0.00 | \$12,874.00 | -\$12,874.00 | (100.0%) |
| Under 18 | \$0.00 | \$8,346.00 | -\$8,346.00 | (100.0%) |
| Under 9 | \$0.00 | \$1,336.00 | -\$1,336.00 | (100.0%) |
| Total Membership | \$0.00 | \$22,556.00 | -\$22,556.00 | (100.0%) |
| Sponsorship | | | | |
| Illawarra Credit Union | \$2,500.00 | \$5,000.00 | -\$2,500.00 | (50.0%) |
| Master Builders Club | \$0.00 | \$2,000.00 | -\$2,000.00 | (100.0%) |
| FHE Illawarra | \$0.00 | \$1,500.00 | -\$1,500.00 | (100.0%) |
| Peoplecare | \$0.00 | \$1,000.00 | -\$1,000.00 | (100.0%) |
| My Dental Team | \$0.00 | \$1,000.00 | -\$1,000.00 | (100.0%) |
| Physio Sponsor | \$0.00 | \$1,000.00 | -\$1,000.00 | (100.0%) |
| Total Sponsorship | \$2,500.00 | \$11,500.00 | -\$9,000.00 | (78.3%) |
| Finance | | | | |
| Bank Interest | \$676.44 | \$2,300.00 | -\$1,623.56 | (70.6%) |
| Miscellaneous | \$0.79 | \$0.00 | \$0.79 | NA |
| Total Finance | \$677.23 | \$2,300.00 | -\$1,622.77 | (70.6%) |
| Bar Operations | | | | |
| Bar Sales | \$3,220.55 | \$3,000.00 | \$220.55 | 7.4% |
| Cost of Goods Sold | -\$1,691.40 | \$0.00 | -\$1,691.40 | NA |
| Operating Costs | -\$23.39 | \$0.00 | -\$23.39 | NA |
| Illawarra Hockey Donations | -\$230.41 | \$0.00 | -\$230.41 | NA |
| Other Donations | -\$750.00 | \$0.00 | -\$750.00 | NA |
| Total Bar Operations | \$525.35 | \$3,000.00 | -\$2,474.65 | (82.5%) |
| Total Finance & Administration | \$3,702.58 | \$39,356.00 | -\$35,653.42 | (90.6%) |
| Marketing & Promotion | | | | |
| IWHA Contribution | \$0.00 | \$600.00 | -\$600.00 | (100.0%) |
| Total Marketing & Promotion | \$0.00 | \$600.00 | -\$600.00 | (100.0%) |
| Event Management | | | | |
| Golf Day | \$0.00 | \$1,500.00 | -\$1,500.00 | (100.0%) |
| Total Event Management | \$0.00 | \$1,500.00 | -\$1,500.00 | (100.0%) |
| Men's Competitions | | | | |
| Social Field Competitions | \$3,626.88 | \$0.00 | \$3,626.88 | NA |
| Total Men's Competitions | \$3,626.88 | \$0.00 | \$3,626.88 | NA |
| Masters Hockey | | | | |
| Masters Bank Interest | \$50.68 | \$0.00 | \$50.68 | NA |
| Total Masters Hockey | \$50.68 | \$0.00 | \$50.68 | NA |
| Indoor Hockey | | | | |
| Indoor Competitions | | | | |
| Mens Indoor Competitions | \$15,636.34 | \$14,760.00 | \$876.34 | 5.9% |
| Junior Indoor Competitions | \$10,909.11 | \$10,906.00 | \$3.11 | 0.0% |
| Total Indoor Competitions | \$26,545.45 | \$25,666.00 | \$879.45 | 3.4% |
| Indoor Rep Teams | | | | |
| Indoor U13 Rep Team | \$818.13 | \$727.00 | \$91.13 | 12.5% |
| Indoor U15 Rep Team | \$500.01 | \$727.00 | -\$226.99 | (31.2%) |
| Indoor U17 Rep Team | \$1,363.61 | \$1,092.00 | \$271.61 | 24.9% |
| Senior Indoor Rep Team | \$454.50 | \$436.00 | \$18.50 | 4.2% |
| Indoor Veterans Rep Team | \$0.00 | \$291.00 | -\$291.00 | (100.0%) |
| Total Indoor Rep Teams | \$3,136.25 | \$3,273.00 | -\$136.75 | (4.2%) |
| Indoor Other Income | | | | |
| Indoor Bank Interest | \$443.70 | \$1,020.00 | -\$576.30 | (56.5%) |
| Indoor Miscellaneous | \$109.10 | \$0.00 | \$109.10 | NA |
| Total Indoor Other Income | \$552.80 | \$1,020.00 | -\$467.20 | (45.8%) |
| Total Indoor Hockey | \$30,234.50 | \$29,959.00 | \$275.50 | 0.9% |
| Total Income | \$37,614.64 | \$71,415.00 | -\$33,800.36 | (47.3%) |

Illawarra District Hockey Inc.

Profit & Loss [Budget Analysis]

October 2013 through March 2014

17/03/2014
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| | Selected Period | Budgeted | \$ Difference | % Difference |
|--------------------------------|-----------------|-------------|---------------|--------------|
| Expenses | | | | |
| Finance & Administration | | | | |
| Membership | | | | |
| Life Members | \$101.09 | \$600.00 | -\$498.91 | (83.2%) |
| Total Membership | \$101.09 | \$600.00 | -\$498.91 | (83.2%) |
| Administration | | | | |
| Directors Expenses | \$0.00 | \$200.00 | -\$200.00 | (100.0%) |
| Office Expenses | \$125.73 | \$350.00 | -\$224.27 | (64.1%) |
| Consultants | \$4,000.00 | \$18,000.00 | -\$14,000.00 | (77.8%) |
| Total Administration | \$4,125.73 | \$18,550.00 | -\$14,424.27 | (77.8%) |
| Finance | | | | |
| Audit Fees | \$1,820.00 | \$1,820.00 | \$0.00 | 0.0% |
| Computer Software | \$0.00 | \$480.00 | -\$480.00 | (100.0%) |
| Invoice Services | \$135.42 | \$300.00 | -\$164.58 | (54.9%) |
| Bad Debts | \$109.09 | \$0.00 | \$109.09 | NA |
| Total Finance | \$2,064.51 | \$2,600.00 | -\$535.49 | (20.6%) |
| Hockey NSW | | | | |
| Affiliation | \$664.00 | \$736.00 | -\$72.00 | (9.8%) |
| Total Hockey NSW | \$664.00 | \$736.00 | -\$72.00 | (9.8%) |
| Total Finance & Administration | \$6,955.33 | \$22,486.00 | -\$15,530.67 | (69.1%) |
| Marketing & Promotion | | | | |
| Promotion & Advertising | \$86.16 | \$1,200.00 | -\$1,113.84 | (92.8%) |
| Web Hosting | \$119.88 | \$0.00 | \$119.88 | NA |
| Total Marketing & Promotion | \$206.04 | \$1,200.00 | -\$993.96 | (82.8%) |
| Event Management | | | | |
| Annual Dinner | \$0.00 | \$700.00 | -\$700.00 | (100.0%) |
| Total Event Management | \$0.00 | \$700.00 | -\$700.00 | (100.0%) |
| Men's Competitions | | | | |
| Social Field Competitions | \$118.50 | \$0.00 | \$118.50 | NA |
| Total Men's Competitions | \$118.50 | \$0.00 | \$118.50 | NA |
| Game Development | | | | |
| Player Development | | | | |
| Illawarra Academy | \$2,338.00 | \$2,338.00 | \$0.00 | 0.0% |
| Junior Development Program | \$0.00 | \$500.00 | -\$500.00 | (100.0%) |
| Regional Coaching Co-ordinator | \$0.00 | \$5,000.00 | -\$5,000.00 | (100.0%) |
| Total Player Development | \$2,338.00 | \$7,838.00 | -\$5,500.00 | (70.2%) |
| Coach Development | \$0.00 | \$500.00 | -\$500.00 | (100.0%) |
| Total Game Development | \$2,338.00 | \$8,338.00 | -\$6,000.00 | (72.0%) |
| Officiating | | | | |
| Umpire Development | \$0.00 | \$500.00 | -\$500.00 | (100.0%) |
| Umpires Shirts | \$0.00 | \$500.00 | -\$500.00 | (100.0%) |
| Umpire Vouchers | \$186.86 | \$0.00 | \$186.86 | NA |
| Total Officiating | \$186.86 | \$1,000.00 | -\$813.14 | (81.3%) |
| Representative Teams | | | | |
| Junior Field Rep Teams | | | | |
| Under 11 Rep Team | \$0.00 | \$300.00 | -\$300.00 | (100.0%) |
| Under 13 Rep Team | \$0.00 | \$1,500.00 | -\$1,500.00 | (100.0%) |
| Under 15 Rep Team | \$0.00 | \$1,500.00 | -\$1,500.00 | (100.0%) |
| Under 18 Rep Team | \$0.00 | \$1,500.00 | -\$1,500.00 | (100.0%) |
| Total Junior Field Rep Teams | \$0.00 | \$4,800.00 | -\$4,800.00 | (100.0%) |
| Men's Field Rep Teams | | | | |
| Opens Rep Team | \$0.00 | \$3,000.00 | -\$3,000.00 | (100.0%) |
| Trophies Senior Rep Teams | \$0.00 | \$400.00 | -\$400.00 | (100.0%) |
| Total Men's Field Rep Teams | \$0.00 | \$3,400.00 | -\$3,400.00 | (100.0%) |
| Masters Field Rep Teams | \$0.00 | \$4,800.00 | -\$4,800.00 | (100.0%) |
| Total Representative Teams | \$0.00 | \$13,000.00 | -\$13,000.00 | (100.0%) |
| Masters Hockey | | | | |
| Masters Men's Field | | | | |
| Over 50 Rep Teams | \$1,818.18 | \$0.00 | \$1,818.18 | NA |
| Over 55 Rep Teams | \$347.73 | \$0.00 | \$347.73 | NA |
| Total Masters Men's Field | \$2,165.91 | \$0.00 | \$2,165.91 | NA |
| Total Masters Hockey | \$2,165.91 | \$0.00 | \$2,165.91 | NA |
| Indoor Hockey | | | | |
| Mens Indoor Competitions | | | | |

Illawarra District Hockey Inc.

Profit & Loss [Budget Analysis]

October 2013 through March 2014

17/03/2014
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| | Selected Period | Budgeted | \$ Difference | % Difference |
|---|--------------------|--------------------|---------------------|-----------------|
| Indoor Stadium Hire Mens | \$7,328.89 | \$7,318.00 | \$10.89 | 0.1% |
| Indoor Umpires Mens | \$3,682.25 | \$3,604.00 | \$78.25 | 2.2% |
| Indoor Awards Men | \$736.36 | \$737.00 | -\$0.64 | (0.1%) |
| Total Mens Indoor Competitions | \$11,747.50 | \$11,659.00 | \$88.50 | 0.8% |
| Junior Indoor Competitions | | | | |
| Indoor Stadium Hire Juniors | \$4,485.43 | \$4,485.00 | \$0.43 | 0.0% |
| Indoor Umpires Juniors | \$2,885.00 | \$2,720.00 | \$165.00 | 6.1% |
| Indoor Awards Juniors | \$1,016.37 | \$436.00 | \$580.37 | 133.1% |
| Total Junior Indoor Competitions | \$8,386.80 | \$7,641.00 | \$745.80 | 9.8% |
| Indoor Rep Teams | | | | |
| U11 Indoor Rep Teams | \$0.00 | \$386.00 | -\$386.00 | (100.0%) |
| U13 Indoor Rep Teams | \$2,321.81 | \$2,027.00 | \$294.81 | 14.5% |
| U15 Indoor Rep Teams | \$1,875.46 | \$2,464.00 | -\$588.54 | (23.9%) |
| U18 Indoor Rep Teams | \$2,258.64 | \$1,194.00 | \$1,064.64 | 89.2% |
| Senior Indoor Rep Teams | \$2,010.68 | \$1,977.00 | \$33.68 | 1.7% |
| Masters Indoor Rep Team | \$1,213.82 | \$2,000.00 | -\$786.18 | (39.3%) |
| Total Indoor Rep Teams | \$9,680.41 | \$10,048.00 | -\$367.59 | (3.7%) |
| Indoor Other Expenses | | | | |
| Indoor Admin Expenses | \$0.00 | \$45.00 | -\$45.00 | (100.0%) |
| State Championship Hosting | \$1,868.95 | \$0.00 | \$1,868.95 | NA |
| Indoor Rep Player Assistance | \$0.00 | \$600.00 | -\$600.00 | (100.0%) |
| Total Indoor Other Expenses | \$1,868.95 | \$645.00 | \$1,223.95 | 189.8% |
| Total Indoor Hockey | \$31,683.66 | \$29,993.00 | \$1,690.66 | 5.6% |
| Facilities | | | | |
| Shellharbour | \$0.00 | \$1,000.00 | -\$1,000.00 | (100.0%) |
| Total Facilities | \$0.00 | \$1,000.00 | -\$1,000.00 | (100.0%) |
| Total Expenses | \$43,654.30 | \$77,717.00 | -\$34,062.70 | (43.8%) |
| Net Profit/(Loss) | -\$6,039.66 | -\$6,302.00 | \$262.34 | 4.2% |

Illawarra District Hockey Inc.

Aged Receivables [Summary]

17/03/2014

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| Name | Total Due | Current | 1 - 30 | 31 - 60 | 60+ |
|----------------------------|-------------|---------|------------|---------|-------------|
| Nathan ACKROYD | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 |
| Albion Park Flames Hocke | -\$145.00 | \$0.00 | \$0.00 | \$0.00 | -\$145.00 |
| Albion Park Junior Men's H | -\$26.00 | \$0.00 | \$0.00 | \$0.00 | -\$26.00 |
| Fairy Meadow Hockey Clu | -\$1,120.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,120.00 |
| Gerringong Women's Hock | -\$130.00 | \$0.00 | \$0.00 | \$0.00 | -\$130.00 |
| Jim O'Shae | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| Kurt OGILVIE | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 |
| Joe Plumb | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 |
| David REID | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 |
| Ross Sharpe | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 |
| Jake SHEPPARD | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| SMV Avondale Raiders | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 |
| SMV Best of the Rest | \$225.00 | \$0.00 | \$225.00 | \$0.00 | \$0.00 |
| SMV Flying Falcons | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 |
| SMV Macarthur Travellers | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 |
| SMV Uni Allrounders | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 |
| SMV Wazza's Misfits | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 |
| Thomas THORNE | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| Unanderra Womens Hocke | -\$44.00 | \$0.00 | \$0.00 | \$0.00 | -\$44.00 |
| University of Wollongong H | -\$378.50 | \$0.00 | \$0.00 | \$0.00 | -\$378.50 |
| Hayden Veivers | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| Mitchell Wray | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 |
| Total: | \$1,041.50 | \$0.00 | \$2,375.00 | \$0.00 | -\$1,333.50 |
| Ageing Percent: | | 0.0% | 228.0% | 0.0% | (128.0%) |

Illawarra District Hockey Inc.

Aged Payables [Summary]

17/03/2014

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17/03/2014

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| Name | Total Due | Current | 1 - 30 | 31 - 60 | 60+ |
|----------------------------|------------|---------|------------|----------|------------|
| Australian Representatives | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 |
| Australian Tax Office | \$1,320.00 | \$0.00 | \$1,320.00 | \$0.00 | \$0.00 |
| Call To Arms | \$562.50 | \$0.00 | \$0.00 | \$0.00 | \$562.50 |
| Illawarra Hockey | \$253.45 | \$0.00 | \$253.45 | \$0.00 | \$0.00 |
| Greg Knight | \$58.37 | \$0.00 | \$0.00 | \$0.00 | \$58.37 |
| Umpires | \$1,065.00 | \$0.00 | \$0.00 | \$0.00 | \$1,065.00 |
| Total: | \$4,009.32 | \$0.00 | \$1,573.45 | \$750.00 | \$1,685.87 |
| Ageing Percent: | | 0.0% | 39.2% | 18.7% | 42.0% |

MY ACCOUNTS

member name: **Illawarra District Hockey Incorporated**
 member number: **wjohnston**
 last access: **17-Mar-2014 16:43**
 todays date: **17-Mar-2014 18:11**
 secure messages **[1] unread messages.**



| | account number | description | status | current balance | available balance | |
|--|----------------|--|--------|-----------------|-------------------|------------|
| | 249900225 | IDH Transaction (SIGNATORY ACCOUNT) | Open | 9,418.54 | 9,298.54 | show trans |
| | 26250778 | IDH Investment | Open | 42,000.00 | 42,000.00 | show trans |
| | 26318740 | Indoor Investment | Open | 34,420.94 | 34,420.94 | show trans |
| | 26318757 | Veterans Investment | Open | 1,861.83 | 1,861.83 | show trans |
| | 26355981 | Indoor Transaction (SIGNATORY ACCOUNT) | Open | 2,577.93 | 2,577.93 | show trans |
| | 26355999 | Veterans Transaction (SIGNATORY ACCOUNT) | Open | 926.59 | 926.59 | show trans |
| | 26565878 | Visa Debit Card | Open | 490.75 | 455.75 | show trans |

non-account related actions

- Payments and Transfers.
- Update access details.
- Update business details.

continue

- Log off.

Illawarra District Hockey Inc.

Reconciliation Report

17/03/2014
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| ID# | Date | Memo/Payee | Deposit | Withdrawal |
|-----|------|------------|---------|------------|
|-----|------|------------|---------|------------|

Cheque Account: 1-1100 IDH Transaction Account
Date of Bank Statement: 17/03/2014

Reconciled Cheques

| | | | | |
|--------|------------|-----------------|--------|------------|
| 2274 | 28/02/2014 | Diskray Pty Ltd | | \$2,278.30 |
| Total: | | | \$0.00 | \$2,278.30 |

Reconciled Deposits

| | | | | |
|----------|------------|------------------------------|------------|--------|
| TR000014 | 17/03/2014 | Net inv and GST Indoor 17 Ma | \$1,612.73 | |
| TR000015 | 17/03/2014 | Net inv and GST Masters 17 M | \$2,165.91 | |
| CR002788 | 17/03/2014 | Bank Deposit | \$120.00 | |
| Total: | | | \$3,898.64 | \$0.00 |

Outstanding Cheques

| | | | | |
|--------|-----------|-------------|--------|----------|
| eft | 2/12/2013 | Jo Jennings | | \$120.00 |
| eft | 2/12/2013 | Ern Orthe | | \$60.00 |
| Total: | | | \$0.00 | \$180.00 |

Reconciliation

| | |
|--|------------|
| AccountRight Plus Balance on 17/03/2014: | \$9,238.54 |
| Add: Outstanding Cheques: | \$180.00 |
| Subtotal: | \$9,418.54 |
| Deduct: Outstanding Deposits: | \$0.00 |
| Expected Balance on Statement: | \$9,418.54 |

Illawarra District Hockey Inc.

Reconciliation Report

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| ID# | Date | Memo/Payee | Deposit | Withdrawal |
|------------------------------------|------|---------------------|---------|------------|
| Cheque Account: 1-1110 | | IDH Visa Debit Card | | |
| Date of Bank Statement: 17/03/2014 | | | | |

Reconciled Cheques

| | | | | |
|--------|------------|------------------------------|--------|------------|
| 15 | 24/02/2014 | Charlies Liquor Barn | | \$190.96 |
| 16 | 27/02/2014 | Crazy Domains | | \$59.80 |
| 17 | 3/03/2014 | Black Boy Motel Tarree | | \$1,000.00 |
| 20 | 7/03/2014 | Ticket River | | \$205.55 |
| 21 | 7/03/2014 | Physio Accom: Crown Hotel Gr | | \$382.50 |
| 22 | 12/03/2014 | MySportsTips.net.au | | \$29.00 |
| 23 | 13/03/2014 | Pacific Motel Tarree | | \$1,000.00 |
| 18 | 16/03/2014 | Charlies Liquor Barn | | \$452.97 |
| Total: | | | \$0.00 | \$3,320.78 |

Reconciled Deposits

| | | | | |
|----------|------------|----------------|------------|--------|
| TR000012 | 3/03/2014 | Money Transfer | \$2,000.00 | |
| TR000013 | 13/03/2014 | Money Transfer | \$1,267.39 | |
| Total: | | | \$3,267.39 | \$0.00 |

Outstanding Cheques

| | | | | |
|--------|------------|------------|--------|---------|
| 19 | 16/03/2014 | Woolworths | | \$34.00 |
| Total: | | | \$0.00 | \$34.00 |

Reconciliation

| | | | |
|--|--|----------|--|
| AccountRight Plus Balance on 17/03/2014: | | \$456.75 | |
| Add: Outstanding Cheques: | | \$34.00 | |
| Subtotal: | | \$490.75 | |
| Deduct: Outstanding Deposits: | | \$0.00 | |
| Expected Balance on Statement: | | \$490.75 | |

Reconciliation Report

17/03/2014
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| ID# | Date | Memo/Payee | Deposit | Withdrawal |
|-----|------|------------|---------|------------|
|-----|------|------------|---------|------------|

Cheque Account: 1-1120 IDH Investment Account
Date of Bank Statement: 17/03/2014

Reconciled Cheques

| | | | | |
|----------|------------|----------------|--------|------------|
| TR000012 | 3/03/2014 | Money Transfer | | \$2,000.00 |
| TR000013 | 13/03/2014 | Money Transfer | | \$1,267.39 |
| Total: | | | \$0.00 | \$3,267.39 |

Reconciled Deposits

| | | | | |
|----------|------------|---------------|----------|--------|
| IE170314 | 28/02/2014 | Bank Interest | \$133.65 | |
| Total: | | | \$133.65 | \$0.00 |

Reconciliation

| | |
|--|-------------|
| AccountRight Plus Balance on 17/03/2014: | \$42,000.00 |
| Add: Outstanding Cheques: | \$0.00 |
| Subtotal: | \$42,000.00 |
| Deduct: Outstanding Deposits: | \$0.00 |
| Expected Balance on Statement: | \$42,000.00 |

Illawarra District Hockey Inc.

Reconciliation Report

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| ID# | Date | Memo/Payee | Deposit | Withdrawal |
|-----|------|------------|---------|------------|
|-----|------|------------|---------|------------|

Cheque Account: 1-8120 Indoor Investment Account
Date of Bank Statement: 17/03/2014

Reconciled Cheques

| | | | | |
|----------|------------|------------------------------|--------|------------|
| TR000014 | 17/03/2014 | Net inv and GST Indoor 17 Ma | | \$1,612.73 |
| | | | Total: | \$0.00 |
| | | | | \$1,612.73 |

Reconciled Deposits

| | | | | |
|----------|------------|---------------|---------|---------|
| IE170314 | 28/02/2014 | Bank Interest | \$77.23 | |
| | | | Total: | \$77.23 |
| | | | | \$0.00 |

Reconciliation

| | |
|--|-------------|
| AccountRight Plus Balance on 17/03/2014: | \$34,420.94 |
| Add: Outstanding Cheques: | \$0.00 |
| Subtotal: | \$34,420.94 |
| Deduct: Outstanding Deposits: | \$0.00 |
| Expected Balance on Statement: | \$34,420.94 |

Reconciliation Report

17/03/2014
6:24:32 PM

| ID# | Date | Memo/Payee | Deposit | Withdrawal |
|------------------------------------|------|----------------------------|---------|------------|
| Cheque Account: 1-8220 | | Masters Investment Account | | |
| Date of Bank Statement: 17/03/2014 | | | | |

Reconciled Cheques

| | | | | |
|----------|------------|------------------------------|--------|------------|
| TR000015 | 17/03/2014 | Net inv and GST Masters 17 M | | \$2,165.91 |
| | | Total: | \$0.00 | \$2,165.91 |

Reconciled Deposits

| | | | | |
|----------|------------|---------------|--------|--------|
| IE170314 | 28/02/2014 | Bank Interest | \$8.63 | |
| | | Total: | \$8.63 | \$0.00 |

Reconciliation

| | |
|--|-------------------|
| AccountRight Plus Balance on 17/03/2014: | \$1,861.83 |
| Add: Outstanding Cheques: | \$0.00 |
| | <u>\$1,861.83</u> |
| Deduct: Outstanding Deposits: | \$0.00 |
| Expected Balance on Statement: | <u>\$1,861.83</u> |