

Illawarra District Hockey Inc.

Balance Sheet

As of 28/04/2014

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Assets		
Illawarra District Hockey		
IDH Transaction Account	\$16,804.06	
IDH Visa Debit Card	\$1,122.54	
IDH Investment Account	\$41,799.82	
Accounts Receivable	\$62,956.50	
Total Illawarra District Hockey		\$122,682.92
Indoor Hockey		
Indoor Transaction Account	\$2,577.93	
Indoor Investment Account	\$32,048.19	
Total Indoor Hockey		\$34,626.12
Masters Hockey		
Masters Transaction Account	\$926.59	
Masters Investment Account	\$3,523.54	
Total Masters Hockey		\$4,450.13
Bullpen Bar		
Cash on Hand	\$365.50	
Stock	\$565.99	
Total Bullpen Bar		\$931.49
Total Assets		\$162,690.66
Liabilities		
Illawarra District Hockey		
Accounts Payable	\$2,315.87	
Customer Deposits	\$210.32	
GST Liabilities		
GST Collected	\$8,804.53	
GST Paid	-\$2,953.63	
Total GST Liabilities		\$5,850.90
Total Liabilities		\$8,377.09
Net Assets		\$154,313.57
Equity		
Retained Earnings	\$97,398.50	
Current Earnings	\$56,915.07	
Total Equity		\$154,313.57

Illawarra District Hockey Inc.

Profit & Loss [Budget Analysis]

October 2013 through April 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	\$3,750.00	\$5,000.00	-\$1,250.00	(25.0%)
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	\$3,750.00	\$11,500.00	-\$7,750.00	(67.4%)
Finance				
Bank Interest	\$816.16	\$2,300.00	-\$1,483.84	(64.5%)
Miscellaneous	\$0.79	\$0.00	\$0.79	NA
Total Finance	\$816.95	\$2,300.00	-\$1,483.05	(64.5%)
Bar Operations				
Bar Sales	\$4,316.18	\$3,000.00	\$1,316.18	43.9%
Cost of Goods Sold	-\$2,159.26	\$0.00	-\$2,159.26	NA
Operating Costs	-\$260.39	\$0.00	-\$260.39	NA
Illawarra Hockey Donations	-\$373.30	\$0.00	-\$373.30	NA
Other Donations	-\$750.00	\$0.00	-\$750.00	NA
Total Bar Operations	\$773.23	\$3,000.00	-\$2,226.77	(74.2%)
Total Finance & Administration	\$5,340.18	\$39,356.00	-\$34,015.82	(86.4%)
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%)
Junior Competitions				
Junior Team Fees	\$21,698.18	\$0.00	\$21,698.18	NA
Junior Umpire Levy	\$5,727.29	\$0.00	\$5,727.29	NA
Total Junior Competitions	\$27,425.47	\$0.00	\$27,425.47	NA
Men's Competitions				
Mens Team Fees	\$29,495.45	\$0.00	\$29,495.45	NA
Men's Umpire Levy	\$12,000.00	\$0.00	\$12,000.00	NA
Social Field Competitions	\$3,167.35	\$0.00	\$3,167.35	NA
Total Men's Competitions	\$44,662.80	\$0.00	\$44,662.80	NA
Representative Teams				
Junior Field Rep Team				
Under 11 Rep Team	\$63.64	\$0.00	\$63.64	NA
Under 13 Rep Team	\$1,040.94	\$0.00	\$1,040.94	NA
Under 15 Rep Team	\$1,127.28	\$0.00	\$1,127.28	NA
Under 18 Rep Team	\$2,077.35	\$0.00	\$2,077.35	NA
Total Junior Field Rep Team	\$4,309.21	\$0.00	\$4,309.21	NA
Total Representative Teams	\$4,309.21	\$0.00	\$4,309.21	NA
Masters Hockey				
Masters Player Fees	\$4,909.05	\$0.00	\$4,909.05	NA
Masters Bank Interest	\$55.62	\$0.00	\$55.62	NA
Total Masters Hockey	\$4,964.67	\$0.00	\$4,964.67	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	\$454.56	\$727.00	-\$272.44	(37.5%)
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%

Illawarra District Hockey Inc.

Profit & Loss [Budget Analysis]

October 2013 through April 2014

28/04/2014
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	Selected Period	Budgeted	\$ Difference	% Difference
Indoor Veterans Rep Team	\$0.00	\$291.00	-\$291.00	(100.0%)
Total Indoor Rep Teams	<u>\$3,090.80</u>	<u>\$3,273.00</u>	<u>-\$182.20</u>	<u>(5.6%)</u>
Indoor Other Income				
Indoor Bank Interest	\$527.54	\$1,020.00	-\$492.46	(48.3%)
Indoor Miscellaneous	\$109.10	\$0.00	\$109.10	NA
Total Indoor Other Income	<u>\$636.64</u>	<u>\$1,020.00</u>	<u>-\$383.36</u>	<u>(37.6%)</u>
Total Indoor Hockey	<u>\$30,272.89</u>	<u>\$29,959.00</u>	<u>\$313.89</u>	<u>1.0%</u>
Total Income	<u>\$116,975.22</u>	<u>\$71,415.00</u>	<u>\$45,560.22</u>	<u>63.8%</u>

Illawarra District Hockey Inc.

Profit & Loss [Budget Analysis]

October 2013 through April 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	\$251.52	\$350.00	-\$98.48	(28.1%)
Consultants	\$6,000.00	\$18,000.00	-\$12,000.00	(66.7%)
Total Administration	\$6,251.52	\$18,550.00	-\$12,298.48	(66.3%)
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	\$142.69	\$300.00	-\$157.31	(52.4%)
Bad Debts	\$109.09	\$0.00	\$109.09	NA
Total Finance	\$2,071.78	\$2,600.00	-\$528.22	(20.3%)
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	\$9,088.39	\$22,486.00	-\$13,397.61	(59.6%)
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%)
Junior Competitions				
Turf Hire (JFC)	\$3,579.55	\$0.00	\$3,579.55	NA
Total Junior Competitions	\$3,579.55	\$0.00	\$3,579.55	NA
Men's Competitions				
Umpire Payments (MFC)	\$320.00	\$0.00	\$320.00	NA
Social Field Competitions	\$625.77	\$0.00	\$625.77	NA
Total Men's Competitions	\$945.77	\$0.00	\$945.77	NA
Game Development				
Player Development				
Illawarra Academy	\$2,338.00	\$2,338.00	\$0.00	0.0%
Junior Development Program	\$48.74	\$500.00	-\$451.26	(90.3%)
Regional Coaching Co-ordinator	\$0.00	\$5,000.00	-\$5,000.00	(100.0%)
Total Player Development	\$2,386.74	\$7,838.00	-\$5,451.26	(69.5%)
Coach Development	\$0.00	\$500.00	-\$500.00	(100.0%)
Total Game Development	\$2,386.74	\$8,338.00	-\$5,951.26	(71.4%)
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	\$30.46	\$300.00	-\$269.54	(89.8%)
Under 13 Rep Team	\$30.45	\$1,500.00	-\$1,469.55	(98.0%)
Under 15 Rep Team	\$243.63	\$1,500.00	-\$1,256.37	(83.8%)
Under 18 Rep Team	\$2,849.27	\$1,500.00	\$1,349.27	90.0%
Total Junior Field Rep Teams	\$3,153.81	\$4,800.00	-\$1,646.19	(34.3%)
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	\$3,153.81	\$13,000.00	-\$9,846.19	(75.7%)
Masters Hockey				
Masters Men's Field				
Over 50 Rep Teams	\$3,181.82	\$0.00	\$3,181.82	NA
Over 55 Rep Teams	\$1,711.37	\$0.00	\$1,711.37	NA

Illawarra District Hockey Inc.

Profit & Loss [Budget Analysis]

October 2013 through April 2014

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	Selected Period	Budgeted	\$ Difference	% Difference
Total Masters Men's Field	\$4,893.19	\$0.00	\$4,893.19	NA
Masters Training	\$525.00	\$0.00	\$525.00	NA
Total Masters Hockey	\$5,418.19	\$0.00	\$5,418.19	NA
Indoor Hockey				
Mens Indoor Competitions				
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	\$5,027.71	\$4,485.00	\$542.71	12.1%
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	\$8,929.08	\$7,641.00	\$1,288.08	16.9%
Indoor Rep Teams				
Indoor Rep Team Training	\$195.45	\$0.00	\$195.45	NA
U11 Indoor Rep Teams	\$0.00	\$386.00	-\$386.00	(100.0%)
U13 Indoor Rep Teams	\$2,485.44	\$2,027.00	\$458.44	22.6%
U15 Indoor Rep Teams	\$2,039.10	\$2,464.00	-\$424.90	(17.2%)
U18 Indoor Rep Teams	\$2,258.64	\$1,194.00	\$1,064.64	89.2%
Senior Indoor Rep Teams	\$2,179.77	\$1,977.00	\$202.77	10.3%
Masters Indoor Rep Team	\$2,390.87	\$2,000.00	\$390.87	19.5%
Total Indoor Rep Teams	\$11,549.27	\$10,048.00	\$1,501.27	14.9%
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	\$34,094.80	\$29,993.00	\$4,101.80	13.7%
Facilities				
Shellharbour	\$1,000.00	\$1,000.00	\$0.00	0.0%
Total Facilities	\$1,000.00	\$1,000.00	\$0.00	0.0%
Total Expenses	\$60,060.15	\$77,717.00	-\$17,656.85	(22.7%)
Net Profit/(Loss)	\$56,915.07	-\$6,302.00	\$63,217.07	1,003.1%

Illawarra District Hockey Inc.

Aged Receivables [Summary]

28/04/2014

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Name	Total Due	Current	1 - 30	31 - 60	60+
Mark Ackroyd	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Josh Adams	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Luke Adams	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Sam Airey	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
Albion Park RSL Men's Ho	\$15,297.00	\$15,297.00	\$0.00	\$0.00	\$0.00
Brady Anderson	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Terry Ashby	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Cody Bain	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Emma Banfield	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Joshua Blackburn	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Higginson Blaik	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
Graham Body	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
David Brookfield	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
David Brooks	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Philip Brown	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Garry Bull	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Benjamin Byron	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
Neive Campbell	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Raymond CASHMERE	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Rhys Castle	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
norman cormack	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Peter Cowan	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Dennis Cranston	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Scott Crisafi	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
Dapto Hockey Club	\$8,394.00	\$8,394.00	\$0.00	\$0.00	\$0.00
Thomas Dolby	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Jack Donovan	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Luke Downey	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Oliver Dunn	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Patrick Everett	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Fairy Meadow Hockey Clu	\$4,191.50	\$4,191.50	\$0.00	\$0.00	\$0.00
Roger Franklin	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
warren gale	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Mitchell Galea	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Ella Gibson	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Brodie Grogan	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Libby Hall	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Peter Hammond	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Rory Hanrahan	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
Riley Harper	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Russell Herringe	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Michael Hickey	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Christopher Holstein	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Paige Horton	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Max Hughes	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Peter Huk	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
IDH Inc	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Mark Jennings	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Toby Jennings	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00
Gregory Johnson	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Daniel Jolliffe	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Tom KARP	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Kiama Hockey Club	\$6,322.50	\$6,322.50	\$0.00	\$0.00	\$0.00
Samuel Lackersteen	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Jon Laurenson	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Jarrold Lillie	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Jordan Lillie	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
Bob LLOYD	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Callum Mackay	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Eleanor Mantei	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Jessica Marsh	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Callum Mayo	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Joshua Mayo	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Keith Maywald	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00

Illawarra District Hockey Inc.

Aged Receivables [Summary]

28/04/2014

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Name	Total Due	Current	1 - 30	31 - 60	60+
Sage McAteer	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
Andrew McGeechan	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Phillip McGeechan	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Emily McKinnon	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Thomas Miotto	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Michael Mowbray	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Steven Mullaney	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Balin Munro	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Charlotte Naulty	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Zac Nyrhinen	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
John O'Donnell	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Jim O'Shae	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
William Orth	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
PETER OVINGTON	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Alexia Palin	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Cameron Parsons	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Jessica Potter	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Lucinda Preeo	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Gary Pullen	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
David Reid	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Daine richards	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
Kieren Richards	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Craig Rieck	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Hayley Rieck	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Jake Rieck	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
Robertson Hockey Club	\$1,521.50	\$1,521.50	\$0.00	\$0.00	\$0.00
Isabella Sandy	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Connor Scard	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Bruce SCURR	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Jake Sheppard	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
Col Smid	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Rick Smith	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
alexandra somerville	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Southern Highlands Hocke	\$1,232.00	\$0.00	\$1,232.00	\$0.00	\$0.00
Josh Stewart	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
nick tambakis	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Andrew Terrey	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
John Thompson	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Samuel Townsend	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Connor Tuddenham	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00
Ella Twigg	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Matthew Tyler	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
Unanderra Womens Hocke	-\$44.00	\$0.00	\$0.00	\$0.00	-\$44.00
Graham Unicomb	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
University of Wollongong H	\$15,471.00	\$0.00	\$15,471.00	\$0.00	\$0.00
Paul van Eimeren	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
KENNETH WALKER	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
John Webb	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Mitch Wells	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
Brooke Welsh	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Hayden Welsh	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Allan Went	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Joel Westblade	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
John Williams	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Mark Wilson	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Mitchell Wray	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Joshua Wright-Smith	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
Samuel Wright-Smith	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
Phillip Younger	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Total:	\$62,956.50	\$46,137.50	\$16,703.00	\$0.00	\$116.00
Ageing Percent:		73.3%	26.5%	0.0%	0.2%

Illawarra District Hockey Inc.

Aged Payables [Summary]

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Name	Total Due	Current	1 - 30	31 - 60	60+
Australian Representatives	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
Call To Arms	\$562.50	\$0.00	\$0.00	\$0.00	\$562.50
Greg Knight	\$58.37	\$0.00	\$0.00	\$0.00	\$58.37
Umpires	\$945.00	\$0.00	\$0.00	\$0.00	\$945.00
Total:	\$2,315.87	\$0.00	\$0.00	\$0.00	\$2,315.87
Ageing Percent:		0.0%	0.0%	0.0%	100.0%



Business@work

My Accounts	Payment	Business	Others	Log
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MY ACCOUNTS

member name: **Illawarra District Hockey Incorporated**

member number: **wjohnston**

last access: **28-Apr-2014 15:00**

today's date: **28-Apr-2014 18:25**

secure messages **[0] unread messages.**



	account number	description	status	current balance	available balance	
	249900225	IDH Transaction (SIGNATORY ACCOUNT)	Open	16,171.06	16,171.06	show trans
	26250778	IDH Investment	Open	43,962.82	41,799.82	show trans
	26318740	Indoor Investment	Open	32,048.19	32,048.19	show trans
	26318757	Veterans Investment	Open	3,523.54	3,523.54	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	1,122.54	1,122.54	show trans

non-account related actions

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

continue

- Log off.

Illawarra District Hockey Inc.

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1100 **IDH Transaction Account**
Date of Bank Statement: 28/04/2014

Reconciled Cheques

other	11/04/2014	Dixon Physiotherapy	\$1,015.75	
eft	28/04/2014	Hockey NSW	\$1,309.00	
eft	28/04/2014	Diskray Pty Ltd	\$2,313.42	
eft	28/04/2014	S Mason	\$200.00	
eft	28/04/2014	West's Illawarra Hockey Club	\$140.00	
eft	28/04/2014	Illawarra Hockey	\$577.50	
eft	28/04/2014	Scott Govers	\$301.80	
eft	28/04/2014	Bruce Parsons	\$248.40	
Total:			\$0.00	\$6,105.87

Reconciled Deposits

CR002827	10/04/2014	S Mason	\$100.00	
CR002826	15/04/2014	Payment; University of Wollon	\$1,845.50	
CR002825	22/04/2014	Payment; Gerringong Women'	\$1,162.00	
CR002821	25/04/2014	Payment; West's Illawarra Hoc	\$13,801.50	
Total:			\$16,909.00	\$0.00

Outstanding Deposits

CR002830	28/04/2014	Bank Deposit	\$2,163.00	
Total:			\$2,163.00	\$0.00

Reconciliation

AccountRight Plus Balance on 28/04/2014:	\$16,804.06
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$16,804.06
Deduct: Outstanding Deposits:	\$2,163.00
Expected Balance on Statement:	\$14,641.06

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		IDH Visa Debit Card		
Date of Bank Statement: 28/04/2014				

Reconciled Cheques

19	16/03/2014	Woolworths		\$34.00
24	5/04/2014	Charlies Liquor Barn		\$269.00
25	5/04/2014	Charlies Liquor Barn		\$179.98
26	24/04/2014	Jaycar		\$24.95
Total:			\$0.00	\$507.93

Reconciled Deposits

TR000016	10/04/2014	Money Transfer	\$1,139.72	
Total:			\$1,139.72	\$0.00

Reconciliation

AccountRight Plus Balance on 28/04/2014:	\$1,122.54
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$1,122.54
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$1,122.54

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1120		IDH Investment Account		
Date of Bank Statement: 28/04/2014				

Reconciled Cheques

TR000016	10/04/2014	Money Transfer		\$1,139.72
TR000018	28/04/2014	Net GST and Invoices to 28 Ap		\$1,656.77
		Total:	\$0.00	\$2,796.49

Reconciled Deposits

IE280414	31/03/2014	Bank Interest	\$139.72	
TR000017	28/04/2014	Net GST and Invoices to 28 Ap	\$2,456.59	
		Total:	\$2,596.31	\$0.00

Reconciliation

AccountRight Plus Balance on 28/04/2014:	\$41,799.82
Add: Outstanding Cheques:	\$0.00
	<u>\$41,799.82</u>
Subtotal:	\$41,799.82
Deduct: Outstanding Deposits:	\$0.00
	<u>\$41,799.82</u>
Expected Balance on Statement:	<u>\$41,799.82</u>

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-8120 Indoor Investment Account
Date of Bank Statement: 28/04/2014

Reconciled Cheques

TR000017	28/04/2014	Net GST and Invoices to 28 Ap		\$2,456.59
		Total:	\$0.00	\$2,456.59

Reconciled Deposits

IE280414	31/03/2014	Bank Interest	\$83.84	
		Total:	\$83.84	\$0.00

Reconciliation

AccountRight Plus Balance on 28/04/2014:	\$32,048.19
Add: Outstanding Cheques:	\$0.00
	<u>\$32,048.19</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$32,048.19</u>

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-8220 Masters Investment Account
Date of Bank Statement: 28/04/2014

Reconciled Deposits

TR000018	28/04/2014	Net GST and Invoices to 28 Ap	\$1,656.77	
IE280414	28/04/2014	Bank Interest	\$4.94	
		Total:	<u>\$1,661.71</u>	<u>\$0.00</u>

Reconciliation

AccountRight Plus Balance on 28/04/2014:	\$3,523.54
Add: Outstanding Cheques:	\$0.00
	<u>\$3,523.54</u>
Subtotal:	\$3,523.54
Deduct: Outstanding Deposits:	\$0.00
	<u>\$0.00</u>
Expected Balance on Statement:	<u>\$3,523.54</u>