

Illawarra District Hockey Inc.

Balance Sheet

As of 17/02/2014

17/02/2014
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Assets		
Illawarra District Hockey		
IDH Transaction Account	\$7,306.20	
IDH Visa Debit Card	\$544.14	
IDH Investment Account	\$45,133.74	
Undeposited Funds	\$120.00	
Accounts Receivable	\$1,551.50	
Total Illawarra District Hockey		\$54,655.58
Indoor Hockey		
Indoor Transaction Account	\$2,577.93	
Indoor Investment Account	\$35,956.44	
Total Indoor Hockey		\$38,534.37
Masters Hockey		
Masters Transaction Account	\$926.59	
Masters Investment Account	\$4,019.11	
Total Masters Hockey		\$4,945.70
Bullpen Bar		
Cash on Hand	\$500.00	
Stock	\$561.54	
Total Bullpen Bar		\$1,061.54
Total Assets		\$99,197.19
Liabilities		
Illawarra District Hockey		
Accounts Payable	\$2,689.32	
GST Liabilities		
GST Collected	\$3,800.43	
GST Paid	-\$2,554.27	
Total GST Liabilities		\$1,246.16
Total Liabilities		\$3,935.48
Net Assets		\$95,261.71
Equity		
Retained Earnings	\$97,398.50	
Current Earnings	-\$2,136.79	
Total Equity		\$95,261.71

Illawarra District Hockey Inc.

34 Natan Place
Cordeaux Heights NSW 2526

Profit & Loss [Budget Analysis]

October 2013 through February 2014

17/02/2014
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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	<u>\$0.00</u>	<u>\$22,556.00</u>	<u>-\$22,556.00</u>	<u>(100.0%)</u>
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	<u>\$2,500.00</u>	<u>\$11,500.00</u>	<u>-\$9,000.00</u>	<u>(78.3%)</u>
Finance				
Bank Interest	\$542.79	\$2,300.00	-\$1,757.21	(76.4%)
Total Finance	<u>\$542.79</u>	<u>\$2,300.00</u>	<u>-\$1,757.21</u>	<u>(76.4%)</u>
Bar Operations				
Bar Sales	\$2,304.18	\$3,000.00	-\$695.82	(23.2%)
Cost of Goods Sold	-\$1,139.24	\$0.00	-\$1,139.24	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	<u>\$161.14</u>	<u>\$3,000.00</u>	<u>-\$2,838.86</u>	<u>(94.6%)</u>
Total Finance & Administration	<u>\$3,203.93</u>	<u>\$39,356.00</u>	<u>-\$36,152.07</u>	<u>(91.9%)</u>
Marketing & Promotion				
IWHA Contribution	\$0.00	\$600.00	-\$600.00	(100.0%)
Total Marketing & Promotion	<u>\$0.00</u>	<u>\$600.00</u>	<u>-\$600.00</u>	<u>(100.0%)</u>
Event Management				
Golf Day	\$0.00	\$1,500.00	-\$1,500.00	(100.0%)
Total Event Management	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>-\$1,500.00</u>	<u>(100.0%)</u>
Men's Competitions				
Social Field Competitions	\$3,447.79	\$0.00	\$3,447.79	NA
Total Men's Competitions	<u>\$3,447.79</u>	<u>\$0.00</u>	<u>\$3,447.79</u>	<u>NA</u>
Masters Hockey				
Masters Bank Interest	\$42.05	\$0.00	\$42.05	NA
Total Masters Hockey	<u>\$42.05</u>	<u>\$0.00</u>	<u>\$42.05</u>	<u>NA</u>
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	<u>\$26,545.45</u>	<u>\$25,666.00</u>	<u>\$879.45</u>	<u>3.4%</u>
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	<u>\$3,136.25</u>	<u>\$3,273.00</u>	<u>-\$136.75</u>	<u>(4.2%)</u>
Indoor Other Income				
Indoor Bank Interest	\$366.47	\$1,020.00	-\$653.53	(64.1%)
Indoor Miscellaneous	\$109.10	\$0.00	\$109.10	NA
Total Indoor Other Income	<u>\$475.57</u>	<u>\$1,020.00</u>	<u>-\$544.43</u>	<u>(53.4%)</u>
Total Indoor Hockey	<u>\$30,157.27</u>	<u>\$29,959.00</u>	<u>\$198.27</u>	<u>0.7%</u>
Total Income	<u>\$36,851.04</u>	<u>\$71,415.00</u>	<u>-\$34,563.96</u>	<u>(48.4%)</u>

Illawarra District Hockey Inc.

Profit & Loss [Budget Analysis]

October 2013 through February 2014

17/02/2014
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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	\$54.55	\$350.00	-\$295.45	(84.4%)
Consultants	\$2,000.00	\$18,000.00	-\$16,000.00	(88.9%)
Total Administration	\$2,054.55	\$18,550.00	-\$16,495.45	(88.9%)
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	\$128.15	\$300.00	-\$171.85	(57.3%)
Total Finance	\$1,948.15	\$2,600.00	-\$651.85	(25.1%)
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	\$4,767.79	\$22,486.00	-\$17,718.21	(78.8%)
Marketing & Promotion				
Promotion & Advertising	\$0.00	\$1,200.00	-\$1,200.00	(100.0%)
Web Hosting	\$119.88	\$0.00	\$119.88	NA
Total Marketing & Promotion	\$119.88	\$1,200.00	-\$1,080.12	(90.0%)
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%)
Total Officiating	\$0.00	\$1,000.00	-\$1,000.00	(100.0%)
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%)
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	\$4,485.43	\$4,485.00	\$0.43	0.0%
Indoor Umpires Juniors	\$2,845.00	\$2,720.00	\$125.00	4.6%
Indoor Awards Juniors	\$1,016.37	\$436.00	\$580.37	133.1%

Illawarra District Hockey Inc.

Profit & Loss [Budget Analysis]

October 2013 through February 2014

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	Selected Period	Budgeted	\$ Difference	% Difference
Total Junior Indoor Competitions	\$8,346.80	\$7,641.00	\$705.80	9.2%
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	\$31,643.66	\$29,993.00	\$1,650.66	5.5%
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	\$38,987.83	\$77,717.00	-\$38,729.17	(49.8%)
Net Profit/(Loss)	-\$2,136.79	-\$6,302.00	\$4,165.21	66.1%

Illawarra District Hockey Inc.

Aged Receivables [Summary]

17/02/2014

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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
Brady ANDERSON	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
Higginson BLAIK	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Nickolas CRAWFORD	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
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
Jack HAYES	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Nathan Jelacic	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
Zac Nyrhinen	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
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
Connor SCARD	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
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	\$350.00	\$0.00	\$0.00	\$0.00
SMV Best of the Rest	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
SMV Flying Falcons	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
SMV Macarthur Travellers	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
SMV Uni Allrounders	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
SMV Wazza's Misfits	\$600.00	\$600.00	\$0.00	\$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:	\$1,551.50	\$2,375.00	\$0.00	\$0.00	-\$823.50
Ageing Percent:		153.1%	0.0%	0.0%	(53.1%)

Illawarra District Hockey Inc.

Aged Payables [Summary]

17/02/2014

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Name	Total Due	Current	1 - 30	31 - 60	60+
Australian Representatives	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
Call To Arms	\$562.50	\$0.00	\$0.00	\$0.00	\$562.50
Illawarra Hockey	\$253.45	\$253.45	\$0.00	\$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:	\$2,689.32	\$253.45	\$750.00	\$0.00	\$1,685.87
Ageing Percent:		9.4%	27.9%	0.0%	62.7%



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: **17-Feb-2014 12:55**

today's date: **17-Feb-2014 16:03**

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



	account number	description	status	current balance	available balance	
	249900225	IDH Transaction (SIGNATORY ACCOUNT)	Open	7,386.20	7,386.20	show trans
	26250778	IDH Investment	Open	45,133.74	45,133.74	show trans
	26318740	Indoor Investment	Open	35,956.44	35,956.44	show trans
	26318757	Veterans Investment	Open	4,019.11	4,019.11	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	544.14	544.14	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: 17/02/2014

Reconciled Deposits

CR002774	13/02/2014	Payment; Scott CRISAFI	\$50.00	
CR002777	14/02/2014	Payment; Phillip McGEECHAN	\$50.00	
Total:			\$100.00	\$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

Outstanding Deposits

CR002778	14/02/2014	Payment; Sam AIREY	\$100.00	
Total:			\$100.00	\$0.00

Reconciliation

AccountRight Plus Balance on 17/02/2014:		\$7,306.20
Add: Outstanding Cheques:		\$180.00
Subtotal:		\$7,486.20
Deduct: Outstanding Deposits:		\$100.00
Expected Balance on Statement:		\$7,386.20

Illawarra District Hockey Inc.

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1110 IDH Visa Debit Card
Date of Bank Statement: 17/02/2014

Reconciled Cheques

11	6/02/2014	Charlies Liquor Barn		\$179.96
12	6/02/2014	Bunnings		\$9.96
13	6/02/2014	Woolworths		\$43.00
14	11/02/2014	IMG Sports - Life Member		\$111.20
Total:			\$0.00	\$344.12

Reconciliation

AccountRight Plus Balance on 17/02/2014:	\$544.14
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$544.14
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$544.14

Reconciliation Report

17/02/2014
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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1120 IDH Investment Account
Date of Bank Statement: 17/02/2014

Reconciled Deposits

IE170214	31/01/2014	Bank Interest	\$133.74	
		Total:	\$133.74	\$0.00

Reconciliation

AccountRight Plus Balance on 17/02/2014:	\$45,133.74
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$45,133.74
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$45,133.74

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: 17/02/2014				

Reconciled Deposits

IE170214	31/01/2014	Bank Interest	\$106.05	
Total:			\$106.05	\$0.00

Reconciliation

AccountRight Plus Balance on 17/02/2014:	\$35,956.44
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$35,956.44
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$35,956.44

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: 17/02/2014

Reconciled Deposits

IE170214	31/01/2014	Bank Interest	\$9.53	
		Total:	\$9.53	\$0.00

Reconciliation

AccountRight Plus Balance on 17/02/2014:	\$4,019.11
Add: Outstanding Cheques:	\$0.00
	<u>\$4,019.11</u>
Subtotal:	\$4,019.11
Deduct: Outstanding Deposits:	\$0.00
	<u>\$0.00</u>
Expected Balance on Statement:	<u>\$4,019.11</u>