

Illawarra District Hockey Inc.

Balance Sheet

As of 20/01/2014

20/01/2014
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Assets		
Illawarra District Hockey		
IDH Transaction Account	\$2,648.20	
IDH Visa Debit Card	\$1,000.00	
IDH Investment Account	\$45,000.00	
Undeposited Funds	\$400.00	
Accounts Receivable	\$1,051.50	
Total Illawarra District Hockey	<u>\$50,099.70</u>	
Indoor Hockey		
Indoor Transaction Account	\$2,577.93	
Indoor Investment Account	\$35,850.39	
Total Indoor Hockey	<u>\$38,428.32</u>	
Masters Hockey		
Masters Transaction Account	\$926.59	
Masters Investment Account	\$4,009.58	
Total Masters Hockey	<u>\$4,936.17</u>	
Bullpen Bar		
Cash on Hand	\$500.00	
Stock	\$1,077.25	
Total Bullpen Bar	<u>\$1,577.25</u>	
Total Assets		<u>\$95,041.44</u>
Liabilities		
Illawarra District Hockey		
Accounts Payable	-\$257.43	
GST Liabilities		
GST Collected	\$3,307.76	
GST Paid	-\$2,261.13	
Total GST Liabilities	<u>\$1,046.63</u>	
Total Liabilities		<u>\$789.20</u>
Net Assets		<u>\$94,252.24</u>
Equity		
Retained Earnings	\$97,398.50	
Current Earnings	-\$3,146.26	
Total Equity		<u>\$94,252.24</u>

Illawarra District Hockey Inc.

Profit & Loss Statement

1/10/2013 through 20/01/2014

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Income		
Administration		
Finance		
Bank Interest	\$409.05	
Total Finance	<u>\$409.05</u>	
Sponsorship		
Illawarra Credit Union	\$2,500.00	
Total Sponsorship	<u>\$2,500.00</u>	
Bar Operations		
Bar Sales	\$610.45	
Cost of Goods Sold	-\$332.77	
Total Bar Operations	<u>\$277.68</u>	
Total Administration		<u>\$3,186.73</u>
Field Hockey Competitions		
Social Field Competitions	\$175.09	
Total Field Hockey Competitions		<u>\$175.09</u>
Masters Hockey		
Masters Bank Interest	\$32.52	
Total Masters Hockey		<u>\$32.52</u>
Indoor Hockey		
Indoor Competitions		
Mens Indoor Competitions	\$15,636.34	
Junior Indoor Competitions	\$10,909.11	
Indoor Rep Teams		
Indoor U13 Rep Team	\$818.13	
Indoor U15 Rep Team	\$500.01	
Indoor U17 Rep Team	\$1,363.61	
Senior Indoor Rep Team	\$454.50	
Indoor Other Income		
Indoor Bank Interest	\$260.42	
Indoor Miscellaneous	\$109.10	
Total Indoor Hockey		<u>\$30,051.22</u>
Total Income		<u><u>\$33,445.56</u></u>

Illawarra District Hockey Inc.

Profit & Loss Statement

1/10/2013 through 20/01/2014

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Expenses		
Administration		
Administration		
Consultants	\$2,000.00	
Total Administration	<u>\$2,000.00</u>	
Finance		
Audit Fees	\$1,820.00	
Invoice Services	\$124.51	
Total Finance	<u>\$1,944.51</u>	
Total Administration		<u>\$3,944.51</u>
Field Hockey Competitions		
Social Field Competitions	\$118.50	
Total Field Hockey Competitions		<u>\$118.50</u>
Game Development		
Player Development		
Illawarra Academy	\$2,338.00	
Promotion & Advertising	\$119.88	
Total Player Development	<u>\$2,457.88</u>	
Total Game Development		<u>\$2,457.88</u>
Indoor Hockey		
Mens Indoor Competitions		
Indoor Stadium Hire Mens	\$7,328.89	
Indoor Umpires Mens	\$3,682.25	
Total Mens Indoor Competitions	<u>\$11,011.14</u>	
Junior Indoor Competitions		
Indoor Stadium Hire Juniors	\$4,485.43	
Indoor Umpires Juniors	\$2,845.00	
Indoor Awards Juniors	\$180.00	
Indoor Rep Teams		
U13 Indoor Rep Teams	\$2,321.81	
U15 Indoor Rep Teams	\$1,875.46	
U17 Indoor Rep Teams	\$2,258.64	
Senior Indoor Rep Teams	\$2,010.68	
Masters Indoor Rep Team	\$1,213.82	
Total Indoor Rep Teams	<u>\$9,680.41</u>	
Event Hosting		
State Championship Hosting	\$1,868.95	
Total Event Hosting	<u>\$1,868.95</u>	
Total Indoor Hockey		<u>\$30,070.93</u>
Total Expenses		<u>\$36,591.82</u>
Net Profit/(Loss)		<u>-\$3,146.26</u>

Illawarra District Hockey Inc.

Aged Receivables [Summary]

20/01/2014

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Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Nathan ACKROYD	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
Sam AIREY	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
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	\$70.00	\$0.00
Higginson BLAIK	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
Rhys CASTLE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
Nickolas CRAWFORD	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
Scott CRISAFI	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
Zacharie DUNCAN-VILES	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
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	\$20.00	\$0.00
Illawarra Hockey Inc	\$1,375.00	\$1,375.00	\$0.00	\$0.00	\$0.00
Nathan Jelacic	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
Sage McATEER	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
Phillip McGEECHAN	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
Zac Nyrhinen	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
Jim O'Shae	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
Kurt OGILVIE	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
Joe Plumb	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
David REID	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
Connor SCARD	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
Ross Sharpe	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
Jake SHEPPARD	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
Colin Smid	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
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	\$100.00	\$0.00
Christopher WHITEHALL	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
Mitchell Wray	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
Phillip YOUNGER	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
Total:	\$1,051.50	\$1,375.00	\$0.00	\$1,000.00	-\$1,323.50
Ageing Percent:		130.8%	0.0%	95.1%	(125.9%)

Illawarra District Hockey Inc.

Aged Payables [Summary]

20/01/2014

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Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Call To Arms	\$562.50	\$0.00	\$0.00	\$0.00	\$562.50
Warren Gale	\$628.50	\$628.50	\$0.00	\$0.00	\$0.00
Illawarra Academy of Sport	-\$2,571.80	\$0.00	\$0.00	-\$2,571.80	\$0.00
Greg Knight	\$58.37	\$0.00	\$0.00	\$0.00	\$58.37
Umpires	\$1,065.00	\$0.00	-\$30.00	-\$60.00	\$1,155.00
Total:	-\$257.43	\$628.50	-\$30.00	-\$2,631.80	\$1,775.87
Ageing Percent:		(244.1%)	11.7%	1,022.3%	(689.8%)

MY ACCOUNTS

member name: **Illawarra District Hockey Incorporated**
 member number: **550420**
 last access: **20-Jan-2014 09:42**
 todays date: **20-Jan-2014 11:52**
 secure messages **[0] unread messages.**



	account number	description	status	current balance	available balance	
	249900225	IDH Transaction (SIGNATORY ACCOUNT)	Open	2,828.20	2,828.20	show trans
	26250778	IDH Investment	Open	45,000.00	45,000.00	show trans
	26318740	Indoor Investment	Open	35,850.39	35,850.39	show trans
	26318757	Veterans Investment	Open	4,009.58	4,009.58	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	1,000.00	1,000.00	show trans

non-account related actions

- Payments and Transfers.
- Update access details.
- Update business details.
- View Statements.
- Go to the User Access menu.

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: 20/01/2014

Reconciled Cheques

SC200114	2/01/2014	CBA		\$23.96
SC200114	2/01/2014	MYOB		\$41.90
eft	20/01/2014	Illawarra Academy of Sport		\$2,571.80
eft	20/01/2014	Illawarra Hockey		\$4,349.75
Total:				\$6,987.41

Reconciled Deposits

CR002759	2/01/2014	Payment; Cameron PARSONS	\$70.00	
CR002758	6/01/2014	Payment; Daniel OLSEN	\$50.00	
CR002760	17/01/2014	Payment; Mitchell GALEA	\$70.00	
TR000006	20/01/2014	Money Transfer	\$699.46	
TR000007	20/01/2014	Money Transfer	\$639.41	
TR000010	20/01/2014	Money Transfer	\$6,257.02	
TR000011	20/01/2014	net inv and GST to 20 Jan	\$510.00	
Total:			\$8,295.89	\$0.00

Outstanding Cheques

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

Reconciliation

AccountRight Plus Balance on 20/01/2014:		\$2,648.20
Add: Outstanding Cheques:		\$180.00
	Subtotal:	\$2,828.20
Deduct: Outstanding Deposits:		\$0.00
Expected Balance on Statement:		\$2,828.20

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110 IDH Visa Debit Card Date of Bank Statement: 20/01/2014				

Outstanding Cheques

8	4/01/2014	Charlies Liquor Barn		\$332.95
9	5/01/2014	Charlies Liquor Barn		\$38.96
TR000006	20/01/2014	Money Transfer		\$699.46
			Total:	\$0.00
				\$1,071.37

Reconciliation

AccountRight Plus Balance on 20/01/2014:	\$1,000.00
Add: Outstanding Cheques:	\$1,071.37
Subtotal:	\$2,071.37
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$2,071.37

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1120		IDH Investment Account		
Date of Bank Statement: 20/01/2014				

Reconciled Cheques

TR000007	20/01/2014	Money Transfer		\$639.41
TR000010	20/01/2014	Money Transfer		\$6,257.02
		Total:	\$0.00	\$6,896.43

Reconciled Deposits

TR000009	20/01/2014	net inv and gst to 20th jan 201	\$13,757.02	
		Total:	\$13,757.02	\$0.00

Reconciliation

AccountRight Plus Balance on 20/01/2014:	\$45,000.00
Add: Outstanding Cheques:	\$0.00
	<u>\$45,000.00</u>
Subtotal:	\$45,000.00
Deduct: Outstanding Deposits:	\$0.00
	<u>\$0.00</u>
Expected Balance on Statement:	<u>\$45,000.00</u>

Illawarra District Hockey Inc.

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-8110 Indoor Transaction Account
Date of Bank Statement: 20/01/2014

Reconciled Cheques

eft	20/01/2014	LM Canteen		\$1,000.00
eft	20/01/2014	Hockey NSW		\$1,335.20
Total:			\$0.00	\$2,335.20

Reconciliation

AccountRight Plus Balance on 20/01/2014:		\$2,577.93	
Add: Outstanding Cheques:		\$0.00	
Subtotal:		\$2,577.93	
Deduct: Outstanding Deposits:		\$0.00	
Expected Balance on Statement:		\$2,577.93	

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: 20/01/2014

Reconciled Cheques

TR000009	20/01/2014	net inv and gst to 20th jan 201		\$13,757.02
TR000011	20/01/2014	net inv and GST to 20 Jan		\$510.00
		Total:	\$0.00	\$14,267.02

Reconciliation

AccountRight Plus Balance on 20/01/2014:	\$35,850.39
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$35,850.39
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$35,850.39

Illawarra District Hockey Inc.

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-8210 Masters Transaction Account
Date of Bank Statement: 20/01/2014

Reconciled Deposits

IE200114	31/12/2013	Bank Interest	\$0.10	
Total:			\$0.10	\$0.00

Reconciliation

AccountRight Plus Balance on 20/01/2014:	\$926.59
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$926.59
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$926.59

Illawarra District Hockey Inc.

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-8220		Masters Investment Account		
Date of Bank Statement: 20/01/2014				

Reconciled Deposits

IE200114	31/12/2013	Bank Interest	\$9.58	
Total:			\$9.58	\$0.00

Reconciliation

AccountRight Plus Balance on 20/01/2014:	\$4,009.58
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$4,009.58
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$4,009.58