

Illawarra District Hockey Inc.

Balance Sheet

As of 19/05/2014

19/05/2014
11:32:00 AM

Assets

Illawarra District Hockey		
IDH Transaction Account	\$3,306.08	
IDH Visa Debit Card	\$1,000.00	
IDH Investment Account	\$105,000.00	
Accounts Receivable	\$58,596.00	
Total Illawarra District Hockey	<u>\$167,902.08</u>	
Indoor Hockey		
Indoor Transaction Account	\$1,000.00	
Indoor Investment Account	\$33,670.20	
Total Indoor Hockey	<u>\$34,670.20</u>	
Masters Hockey		
Masters Transaction Account	\$1,000.00	
Masters Investment Account	\$9,800.14	
Total Masters Hockey	<u>\$10,800.14</u>	
Bullpen Bar		
Cash on Hand	\$458.05	
Stock	\$608.10	
Total Bullpen Bar	<u>\$1,066.15</u>	
Total Assets		<u>\$214,438.57</u>

Liabilities

Illawarra District Hockey		
Accounts Payable	\$2,248.03	
Customer Deposits	\$210.32	
GST Liabilities		
GST Collected	\$14,048.50	
GST Paid	-\$3,368.68	
Total GST Liabilities	<u>\$10,679.82</u>	
Total Liabilities		<u>\$13,138.17</u>
Net Assets		<u>\$201,300.40</u>

Equity

Retained Earnings	\$97,398.50	
Current Earnings	\$103,901.90	
Total Equity		<u>\$201,300.40</u>

Illawarra District Hockey Inc.

Profit & Loss [Budget Analysis]

October 2013 through May 2014

19/05/2014
11:35:15 AM

	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	\$3,750.00	\$5,000.00	-\$1,250.00	(25.0%)
Master Builders Club	\$2,000.00	\$2,000.00	\$0.00	0.0%
FHE Illawarra	\$1,500.00	\$1,500.00	\$0.00	0.0%
Peoplecare	\$1,000.00	\$1,000.00	\$0.00	0.0%
My Dental Team	\$1,000.00	\$1,000.00	\$0.00	0.0%
Physio Sponsor	\$1,000.00	\$1,000.00	\$0.00	0.0%
Total Sponsorship	<u>\$10,250.00</u>	<u>\$11,500.00</u>	<u>-\$1,250.00</u>	<u>(10.9%)</u>
Finance				
Bank Interest	\$951.67	\$2,300.00	-\$1,348.33	(58.6%)
Miscellaneous	\$0.79	\$0.00	\$0.79	NA
Total Finance	<u>\$952.46</u>	<u>\$2,300.00</u>	<u>-\$1,347.54</u>	<u>(58.6%)</u>
Bar Operations				
Bar Sales	\$7,355.05	\$3,000.00	\$4,355.05	145.2%
Cost of Goods Sold	-\$3,448.52	\$0.00	-\$3,448.52	NA
Operating Costs	-\$379.77	\$0.00	-\$379.77	NA
Illawarra Hockey Donations	-\$373.30	\$0.00	-\$373.30	NA
Other Donations	-\$1,423.64	\$0.00	-\$1,423.64	NA
Total Bar Operations	<u>\$1,729.82</u>	<u>\$3,000.00</u>	<u>-\$1,270.18</u>	<u>(42.3%)</u>
Total Finance & Administration	<u>\$12,932.28</u>	<u>\$39,356.00</u>	<u>-\$26,423.72</u>	<u>(67.1%)</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>
Junior Competitions				
Junior Team Fees	\$35,403.63	\$0.00	\$35,403.63	NA
Junior Umpire Levy	\$5,727.29	\$0.00	\$5,727.29	NA
Total Junior Competitions	<u>\$41,130.92</u>	<u>\$0.00</u>	<u>\$41,130.92</u>	<u>NA</u>
Men's Competitions				
Mens Team Fees	\$58,990.91	\$0.00	\$58,990.91	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	<u>\$74,158.26</u>	<u>\$0.00</u>	<u>\$74,158.26</u>	<u>NA</u>
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	<u>\$4,309.21</u>	<u>\$0.00</u>	<u>\$4,309.21</u>	<u>NA</u>
Total Representative Teams	<u>\$4,309.21</u>	<u>\$0.00</u>	<u>\$4,309.21</u>	<u>NA</u>
Masters Hockey				
Masters IDH Funding	\$4,800.00	\$4,800.00	\$0.00	0.0%
Masters Player Fees	\$6,436.31	\$0.00	\$6,436.31	NA
Masters Uniform Sales	\$190.92	\$0.00	\$190.92	NA
Masters Championship Hosting	\$673.64	\$0.00	\$673.64	NA
Masters Bank Interest	\$56.42	\$0.00	\$56.42	NA
Total Masters Hockey	<u>\$12,157.29</u>	<u>\$4,800.00</u>	<u>\$7,357.29</u>	<u>153.3%</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%

Illawarra District Hockey Inc.

Profit & Loss [Budget Analysis]

October 2013 through May 2014

19/05/2014
11:35:15 AM

	Selected Period	Budgeted	\$ Difference	% Difference
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%
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	\$606.62	\$1,020.00	-\$413.38	(40.5%)
Indoor Miscelaneous	\$109.10	\$0.00	\$109.10	NA
Total Indoor Other Income	<u>\$715.72</u>	<u>\$1,020.00</u>	<u>-\$304.28</u>	<u>(29.8%)</u>
Total Indoor Hockey	<u>\$30,351.97</u>	<u>\$29,959.00</u>	<u>\$392.97</u>	<u>1.3%</u>
Total Income	<u>\$175,039.93</u>	<u>\$76,215.00</u>	<u>\$98,824.93</u>	<u>129.7%</u>

Illawarra District Hockey Inc.

Profit & Loss [Budget Analysis]

October 2013 through May 2014

19/05/2014
11:35:15 AM

	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	\$320.26	\$350.00	-\$29.74	(8.5%)
Consultants	\$8,000.00	\$18,000.00	-\$10,000.00	(55.6%)
Total Administration	\$8,320.26	\$18,550.00	-\$10,229.74	(55.1%)
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	\$157.14	\$300.00	-\$142.86	(47.6%)
Bad Debts	\$109.09	\$0.00	\$109.09	NA
Total Finance	\$2,086.23	\$2,600.00	-\$513.77	(19.8%)
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	\$11,171.58	\$22,486.00	-\$11,314.42	(50.3%)
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
Umpire Payments (JFC)	\$710.00	\$0.00	\$710.00	NA
Total Junior Competitions	\$4,289.55	\$0.00	\$4,289.55	NA
Men's Competitions				
Umpire Payments (MFC)	\$2,430.00	\$0.00	\$2,430.00	NA
Social Field Competitions	\$625.77	\$0.00	\$625.77	NA
Total Men's Competitions	\$3,055.77	\$0.00	\$3,055.77	NA
Game Development				
Player Development				
Illawarra Academy	\$2,338.00	\$2,338.00	\$0.00	0.0%
Junior Development Program	\$66.92	\$500.00	-\$433.08	(86.6%)
Regional Coaching Co-ordinator	\$0.00	\$5,000.00	-\$5,000.00	(100.0%)
Total Player Development	\$2,404.92	\$7,838.00	-\$5,433.08	(69.3%)
Coach Development	\$0.00	\$500.00	-\$500.00	(100.0%)
Total Game Development	\$2,404.92	\$8,338.00	-\$5,933.08	(71.2%)
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	\$3,328.17	\$1,500.00	\$1,828.17	121.9%
Total Junior Field Rep Teams	\$3,632.71	\$4,800.00	-\$1,167.29	(24.3%)
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	\$4,800.00	\$4,800.00	\$0.00	0.0%
Total Representative Teams	\$8,432.71	\$13,000.00	-\$4,567.29	(35.1%)
Masters Hockey				
Masters Men's Field				
Over 45 Rep Teams	\$1,363.64	\$0.00	\$1,363.64	NA

Illawarra District Hockey Inc.

Profit & Loss [Budget Analysis]

October 2013 through May 2014

19/05/2014
11:35:15 AM

	Selected Period	Budgeted	\$ Difference	% Difference
Over 50 Rep Teams	\$1,683.55	\$0.00	\$1,683.55	NA
Over 55 Rep Teams	\$1,741.19	\$0.00	\$1,741.19	NA
Total Masters Men's Field	\$4,788.38	\$0.00	\$4,788.38	NA
Masters Training	\$525.00	\$0.00	\$525.00	NA
Masters Championship Hosting	\$947.42	\$0.00	\$947.42	NA
Total Masters Hockey	\$6,260.80	\$0.00	\$6,260.80	NA
Indoor Hockey				
Mens Indoor Competitions				
Indoor Stadium Hire Mens	\$7,328.89	\$7,318.00	\$10.89	0.1%
Indoor Umpires Mens	\$3,697.25	\$3,604.00	\$93.25	2.6%
Indoor Awards Men	\$736.36	\$737.00	-\$0.64	(0.1%)
Total Mens Indoor Competitions	\$11,762.50	\$11,659.00	\$103.50	0.9%
Junior Indoor Competitions				
Indoor Stadium Hire Juniors	\$5,027.71	\$4,485.00	\$542.71	12.1%
Indoor Umpires Juniors	\$2,905.00	\$2,720.00	\$185.00	6.8%
Indoor Awards Juniors	\$1,016.37	\$436.00	\$580.37	133.1%
Total Junior Indoor Competitions	\$8,949.08	\$7,641.00	\$1,308.08	17.1%
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	\$34,129.80	\$29,993.00	\$4,136.80	13.8%
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	\$71,138.03	\$77,717.00	-\$6,578.97	(8.5%)
Net Profit/(Loss)	\$103,901.90	-\$1,502.00	\$105,403.90	7,017.6%

Illawarra District Hockey Inc.

Aged Receivables [Summary]

19/05/2014

19/05/2014
11:35:43 AM

Page 1

Name	Total Due	Current	1 - 30	31 - 60	60+
Mark Ackroyd	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
Albion Park RSL Men's Ho	\$9,559.00	\$9,559.00	\$0.00	\$0.00	\$0.00
Brady Anderson	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
Terry Ashby	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
Lionel Billett	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
wayne billett	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Joshua Blackburn	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
Graham Body	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
Philip Brown	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
Benjamin Byron	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
Raymond CASHMERE	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
norman cormack	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
Peter Cowan	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
Scott Crisafi	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
Dapto Hockey Club	\$14,488.00	\$6,094.00	\$8,394.00	\$0.00	\$0.00
Luke Downey	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
Oliver Dunn	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
Patrick Everett	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
Fairy Meadow Hockey Clu	\$7,519.00	\$4,827.50	\$2,691.50	\$0.00	\$0.00
FHE - Unanderra	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
warren gale	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
Gerrigong Women's Hock	\$932.00	\$0.00	\$932.00	\$0.00	\$0.00
Anthony Gibson	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Ella Gibson	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
Paul Haddon	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Libby Hall	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
Riley Harper	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
Michael Hickey	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
Leslie Hill	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00
Christopher Holstein	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
Paige Horton	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
Bob Hughes	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Max Hughes	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
IDH Inc	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Illawarra Master Builders C	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Mark Jennings	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
Toby Jennings	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00
Gregory Johnson	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
Daniel Jolliffe	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
Wayne Jolliffe	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Bob LLOYD	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
Eleanor Mantei	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
Jessica Marsh	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
Stuart Mason	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00
Callum Mayo	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
Ian Mayo	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Keith Maywald	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
Sage McAteer	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
Emily McKinnon	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
Thomas Miotto	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
Michael Mowbray	\$190.00	\$70.00	\$120.00	\$0.00	\$0.00
Balin Munro	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
My Dental Team	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00
Charlotte Naulty	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
Craig Nealon	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Laurie NYRHINEN	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Zac Nyrhinen	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
Jim O'Shae	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
William Orth	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
PETER OVINGTON	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
Alexia Palin	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
Matthew Pallister	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Cameron Parsons	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
Peoplecare	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00

Illawarra District Hockey Inc.

Aged Receivables [Summary]

19/05/2014

19/05/2014
11:35:43 AM

Page 2

Name	Total Due	Current	1 - 30	31 - 60	60+
Physical Therapy	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00
Lucinda Preeo	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
Daine richards	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00
Kieren Richards	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
Hayley Rieck	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
Jake Rieck	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
Connor Scard	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
David Sharpe	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Jake Sheppard	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
Col Smid	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
Rick Smith	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
alexandra somerville	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
nick tambakis	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
John Thompson	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
Glenn Tomlin	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Matthew Tyler	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
Unanderra Womens Hocke	-\$44.00	\$0.00	\$0.00	\$0.00	-\$44.00
University of Wollongong H	\$11,071.00	\$0.00	\$11,071.00	\$0.00	\$0.00
Paul van Eimeren	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
John Webb	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
Mitch Wells	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
Allan Went	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
Joel Westblade	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
John Williams	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
Mark Wilson	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
Mitchell Wray	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Joshua Wright-Smith	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00
Samuel Wright-Smith	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
Phillip Younger	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
Total:	\$58,596.00	\$26,021.50	\$32,478.50	\$0.00	\$96.00
Ageing Percent:		44.4%	55.4%	0.0%	0.2%

Illawarra District Hockey Inc.

Aged Payables [Summary]

19/05/2014

Page 1

19/05/2014
11:36:50 AM

Name	Total Due	Current	1 - 30	31 - 60	60+
Australian Representatives	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
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
Kwik Copy	\$382.16	\$0.00	\$382.16	\$0.00	\$0.00
Umpires	\$945.00	\$0.00	\$0.00	\$0.00	\$945.00
Total:	\$2,248.03	\$0.00	\$382.16	\$0.00	\$1,865.87
Ageing Percent:		0.0%	17.0%	0.0%	83.0%



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: **19-May-2014 11:22**

today's date: **19-May-2014 11:35**

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



	account number	description	status	current balance	available balance	
	249900225	IDH Transaction (SIGNATORY ACCOUNT)	Open	3,306.08	3,306.08	show trans
	26250778	IDH Investment	Open	105,000.00	103,232.00	show trans
	26318740	Indoor Investment	Open	33,670.20	33,670.20	show trans
	26318757	Veterans Investment	Open	9,800.14	9,800.14	show trans
	26355981	Indoor Transaction (SIGNATORY ACCOUNT)	Open	1,000.00	1,000.00	show trans
	26355999	Veterans Transaction (SIGNATORY ACCOUNT)	Open	1,000.00	1,000.00	show trans
	26565878	Visa Debit Card	Open	1,038.75	1,000.00	show trans

non-account related actions

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

continue

- Log off.

Illawarra District Hockey Inc.

Reconciliation Report

19/05/2014
11:37:18 AM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1100 IDH Transaction Account
Date of Bank Statement: 19/05/2014

Reconciled Cheques

eft	18/05/2014	LM Canteen		\$2,340.00
eft	19/05/2014	Pamela Goodridge		\$600.00
TR000028	19/05/2014	Money Transfer		\$16,019.17
		Total:	\$0.00	\$18,959.17

Reconciliation

AccountRight Plus Balance on 19/05/2014:	\$3,306.08
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$3,306.08
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$3,306.08

Reconciliation Report

19/05/2014
11:37:18 AM

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110 IDH Visa Debit Card Date of Bank Statement: 19/05/2014				

Outstanding Cheques

35	18/05/2014	Woolworths		\$38.75
			Total:	\$0.00
				\$38.75

Outstanding Deposits

TR000027	19/05/2014	Money Transfer	\$447.33	
			Total:	\$447.33
				\$0.00

Reconciliation

AccountRight Plus Balance on 19/05/2014:	\$1,000.00
Add: Outstanding Cheques:	\$38.75
Subtotal:	\$1,038.75
Deduct: Outstanding Deposits:	\$447.33
Expected Balance on Statement:	\$591.42

Reconciliation Report

19/05/2014
11:37:19 AM

ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1120 IDH Investment Account
Date of Bank Statement: 19/05/2014

Reconciled Cheques

TR000025	19/05/2014	Masters Net GST to 19 May		\$1,549.21
TR000027	19/05/2014	Money Transfer		\$447.33
Total:			\$0.00	\$1,996.54

Reconciled Deposits

CR002876	8/05/2014	Bank Deposit	\$9,561.00	
TR000026	19/05/2014	Indoor Net GST to 19 May	\$35.00	
TR000028	19/05/2014	Money Transfer	\$16,019.17	
CR002907	19/05/2014	Bank Deposit	\$4,160.50	
Total:			\$29,775.67	\$0.00

Reconciliation

AccountRight Plus Balance on 19/05/2014:	\$105,000.00
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$105,000.00
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$105,000.00

Illawarra District Hockey Inc.

Reconciliation Report

19/05/2014
11:37:19 AM

Page 4

ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-8120 Indoor Investment Account
Date of Bank Statement: 19/05/2014

Reconciled Cheques

TR000026	19/05/2014	Indoor Net GST to 19 May		\$35.00
		Total:	\$0.00	\$35.00

Reconciliation

AccountRight Plus Balance on 19/05/2014:	\$33,670.20
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$33,670.20</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$33,670.20</u>

Illawarra District Hockey Inc.

Reconciliation Report

19/05/2014
11:37:19 AM

Page 5

ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-8220 Masters Investment Account
Date of Bank Statement: 19/05/2014

Reconciled Deposits

TR000023	5/05/2014	2014 Masters Subsidy	\$4,800.00	
TR000025	19/05/2014	Masters Net GST to 19 May	\$1,549.21	
		Total:	\$6,349.21	\$0.00

Reconciliation

AccountRight Plus Balance on 19/05/2014:	\$9,800.14
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$9,800.14
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$9,800.14