

# Illawarra District Hockey Inc.

## Balance Sheet

As of 18/08/2014

18/08/2014  
7:40:50 AM

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### Assets

Illawarra District Hockey		
IDH Transaction Account	\$8,140.20	
IDH Visa Debit Card	\$755.94	
IDH Investment Account	\$110,000.00	
Accounts Receivable	\$29,261.23	
Total Illawarra District Hockey	<u>\$148,157.37</u>	
Indoor Hockey		
Indoor Investment Account	\$34,683.87	
Total Indoor Hockey	<u>\$34,683.87</u>	
Masters Hockey		
Masters Investment Account	\$9,365.23	
Total Masters Hockey	<u>\$9,365.23</u>	
Bullpen Bar		
Cash on Hand	\$271.40	
Stock	\$549.68	
Total Bullpen Bar	<u>\$821.08</u>	
Total Assets		<u>\$193,027.55</u>

### Liabilities

Illawarra District Hockey		
Accounts Payable	\$11,428.67	
GST Liabilities		
GST Collected	\$18,129.10	
GST Paid	-\$10,107.23	
Total GST Liabilities	<u>\$8,021.87</u>	
Total Liabilities		<u>\$19,450.54</u>

Net Assets \$173,577.01

### Equity

Retained Earnings	\$97,398.50	
Current Earnings	\$76,178.51	
Total Equity	<u>\$173,577.01</u>	

# Illawarra District Hockey Inc.

## Profit & Loss Statement

1/10/2013 through 18/08/2014

18/08/2014  
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### Income

#### Finance & Administration

##### Membership

Over 18

\$22,247.02

Non Playing

\$10.91

Total Membership

\$22,257.93

##### Sponsorship

Illawarra Credit Union

\$5,000.00

Master Builders Club

\$2,000.00

FHE Illawarra

\$1,500.00

Peoplecare

\$1,000.00

Physio Sponsor

\$1,000.00

Total Sponsorship

\$10,500.00

##### Finance

Bank Interest

\$1,842.79

Miscellaneous

\$73.94

Total Finance

\$1,916.73

Hockey NSW Registrations

\$42,271.33

##### Bar Operations

Bar Sales

\$9,375.50

Cost of Goods Sold

-\$4,313.28

Operating Costs

-\$1,077.77

Illawarra Hockey Donations

-\$839.42

Other Donations

-\$1,423.64

Total Bar Operations

\$1,721.39

Total Finance & Administration

\$78,667.38

##### Event Management

Golf Day

\$7,286.39

Cancer Call to Arms

\$1,736.70

Total Event Management

\$9,023.09

##### Junior Competitions

Junior Team Fees

\$32,543.63

Junior Umpire Levy

\$5,727.29

Total Junior Competitions

\$38,270.92

##### Men's Competitions

Mens Team Fees

\$53,401.82

Men's Umpire Levy

\$12,000.00

Social Field Competitions

\$3,167.35

Total Men's Competitions

\$68,569.17

##### Representative Teams

Junior Field Rep Team

Under 11 Rep Team

\$63.64

Under 13 Rep Team

\$1,032.75

Under 15 Rep Team

\$1,127.28

Under 18 Rep Team

\$2,077.35

Total Junior Field Rep Team

\$4,301.02

Total Representative Teams

\$4,301.02

##### Masters Hockey

Masters IDH Funding

\$4,800.00

Masters Player Fees

\$8,290.84

Masters Uniform Sales

\$300.02

Masters Championship Hosting

\$1,535.59

Masters Bank Interest

\$121.93

Total Masters Hockey

\$15,048.38

##### Indoor Hockey

##### Indoor Competitions

Mens Indoor Competitions

\$15,636.34

Junior Indoor Competitions

\$10,909.11

Total Indoor Competitions

\$26,545.45

##### Indoor Rep Teams

Indoor U13 Rep Team

\$818.13

Indoor U15 Rep Team

\$454.56

Indoor U17 Rep Team

\$1,363.61

Senior Indoor Rep Team

\$454.50

# Illawarra District Hockey Inc.

## Profit & Loss Statement

1/10/2013 through 18/08/2014

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Total Indoor Rep Teams	<u>\$3,090.80</u>
Indoor Other Income	
Indoor Bank Interest	\$846.20
Indoor Miscellaneous	\$109.10
Total Indoor Other Income	<u>\$955.30</u>
Total Indoor Hockey	<u>\$30,591.55</u>
Total Income	<u>\$244,471.51</u>

# Illawarra District Hockey Inc.

## Profit & Loss Statement

1/10/2013 through 18/08/2014

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Expenses	
Finance & Administration	
Membership	
Life Members	\$101.09
Total Membership	<u>\$101.09</u>
Administration	
Office Expenses	\$341.06
Consultants	\$14,000.00
Total Administration	<u>\$14,341.06</u>
Finance	
Audit Fees	\$1,820.00
Invoice Services	\$313.05
Bad Debts	\$109.09
Total Finance	<u>\$2,242.14</u>
Hockey NSW	
Affiliation	\$664.00
Player Registration	\$41,870.36
Total Hockey NSW	<u>\$42,534.36</u>
Total Finance & Administration	<u>\$59,218.65</u>
Marketing & Promotion	
Promotion & Advertising	\$86.16
Web Hosting	\$119.88
Total Marketing & Promotion	<u>\$206.04</u>
Event Management	
Golf Day	\$1,836.37
Total Event Management	<u>\$1,836.37</u>
Junior Competitions	
Turf Hire (JFC)	\$12,727.28
Trophies (JFC)	\$333.82
Umpire Payments (JFC)	\$2,770.00
Total Junior Competitions	<u>\$15,831.10</u>
Men's Competitions	
Turf Hire (MFC)	\$13,610.45
Umpire Payments (MFC)	\$6,590.00
Social Field Competitions	\$625.77
Total Men's Competitions	<u>\$20,826.22</u>
Game Development	
Player Development	
Illawarra Academy	\$2,338.00
Junior Development Program	-\$286.72
Regional Coaching Co-ordinator	\$5,000.00
Total Player Development	<u>\$7,051.28</u>
Total Game Development	<u>\$7,051.28</u>
Officiating	
Umpire Development	\$36.36
Umpires Shirts	\$728.18
Umpire Vouchers	\$186.86
Total Officiating	<u>\$951.40</u>
Representative Teams	
Junior Field Rep Teams	
Under 11 Rep Team	\$303.19
Under 13 Rep Team	\$1,824.44
Under 15 Rep Team	\$1,859.99
Under 18 Rep Team	\$3,328.17
Uniforms Junior Rep Teams	\$1,350.73
Total Junior Field Rep Teams	<u>\$8,666.52</u>
Men's Field Rep Teams	
Opens Rep Team	\$2,962.91
Total Men's Field Rep Teams	<u>\$2,962.91</u>
Masters Field Rep Teams	<u>\$4,800.00</u>
Total Representative Teams	<u>\$16,429.43</u>
Masters Hockey	
Masters Men's Field	
Over 40 Rep Teams	\$2,045.28

# Illawarra District Hockey Inc.

## Profit & Loss Statement

1/10/2013 through 18/08/2014

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Over 45 Rep Teams	\$1,717.99	
Over 50 Rep Teams	\$2,026.28	
Over 55 Rep Teams	\$2,083.92	
Total Masters Men's Field		\$7,873.47
Masters Training		\$1,565.91
Masters Championship Hosting		\$1,147.42
Total Masters Hockey		\$10,586.80
Indoor Hockey		
Mens Indoor Competitions		
Indoor Stadium Hire Mens	\$7,328.89	
Indoor Umpires Mens	\$3,772.25	
Indoor Awards Men	\$736.36	
Total Mens Indoor Competitions		\$11,837.50
Junior Indoor Competitions		
Indoor Stadium Hire Juniors	\$5,027.71	
Indoor Umpires Juniors	\$3,015.00	
Indoor Awards Juniors	\$1,016.37	
Total Junior Indoor Competitions		\$9,059.08
Indoor Rep Teams		
Indoor Rep Team Training	\$195.45	
U13 Indoor Rep Teams	\$2,485.44	
U15 Indoor Rep Teams	\$2,039.10	
U18 Indoor Rep Teams	\$2,258.64	
Senior Indoor Rep Teams	\$2,179.77	
Masters Indoor Rep Team	\$2,390.87	
Total Indoor Rep Teams		\$11,549.27
Indoor Other Expenses		
State Championship Hosting	\$1,868.95	
Indoor Uniforms	\$40.91	
Total Indoor Other Expenses		\$1,909.86
Total Indoor Hockey		\$34,355.71
Facilities		
Shellharbour	\$1,000.00	
Total Facilities		\$1,000.00
Total Expenses		\$168,293.00
Net Profit/(Loss)		\$76,178.51

# Illawarra District Hockey Inc.

## Aged Receivables [Summary]

**18/08/2014**

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Name	Total Due	Current	1 - 30	31 - 60	60+
Mo Akram	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00
Albion Park RSL	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00
Albion Park RSL Men's Ho	\$13,175.55	\$2,387.30	\$4,699.25	\$0.00	\$6,089.00
Albion Park Smash Repair	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00
Jason Collett	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
Dapto Hockey Club	\$1,885.00	\$1,885.00	\$0.00	\$0.00	\$0.00
Dapto Leagues Club	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00
Fairy Meadow Hockey Clu	\$2,125.00	\$2,125.00	\$0.00	\$0.00	\$0.00
Gerriongong Women's Hock	\$908.40	\$0.00	\$0.00	\$908.40	\$0.00
Kiama Hockey Club	\$2,961.38	\$2,961.38	\$0.00	\$0.00	\$0.00
Lakeline Butchery	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00
STEPHEN MILLER	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
Paul Munro	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
Notts Smash Repair	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00
Jim O'Shae	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
Physical Therapy	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Robertson Hockey Club	\$619.20	\$619.20	\$0.00	\$0.00	\$0.00
Rick Smith	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
Specialised Automotive Sol	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00
Glen Stolk	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
Unanderra Womens Hocke	\$285.90	\$0.00	\$218.70	\$67.20	\$0.00
University of Wollongong H	\$1,670.80	\$0.00	\$1,670.80	\$0.00	\$0.00
URAC	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00
Brent WILSMORE	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
Mark Wilson	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
Wollongong Mini Storage	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00
Mitchell Wray	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
<b>Total:</b>	<b>\$29,261.23</b>	<b>\$13,337.88</b>	<b>\$6,778.75</b>	<b>\$1,575.60</b>	<b>\$7,569.00</b>
<b>Ageing Percent:</b>		<b>45.6%</b>	<b>23.2%</b>	<b>5.4%</b>	<b>25.9%</b>

# Illawarra District Hockey Inc.

## Aged Payables [Summary]

18/08/2014

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Name	Total Due	Current	1 - 30	31 - 60	60+
Call To Arms	\$562.50	\$0.00	\$0.00	\$0.00	\$562.50
Jim Hindle	\$25.60	\$0.00	\$0.00	\$25.60	\$0.00
Greg Knight	\$58.37	\$0.00	\$0.00	\$0.00	\$58.37
Steven Tuddenham	\$370.10	\$0.00	\$0.00	\$0.00	\$370.10
Umpires	\$945.00	\$0.00	\$0.00	\$0.00	\$945.00
URAC Ltd	\$9,192.50	\$0.00	\$0.00	\$2,375.00	\$6,817.50
Karina Welsh	\$274.60	\$0.00	\$0.00	\$0.00	\$274.60
Total:	\$11,428.67	\$0.00	\$0.00	\$2,400.60	\$9,028.07
Ageing Percent:		0.0%	0.0%	21.0%	79.0%

My Accounts	Payment	Business	Others	
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## MY ACCOUNTS

member name: **Illawarra District Hockey Incorporated**  
 member number: **550420**  
 last access: **18-Aug-2014 07:36**  
 todays date: **18-Aug-2014 07:37**  
 secure messages [ **0** ] **unread messages.**



	account number	description	status	current balance	available balance	
	249900225	IDH Transaction (SIGNATORY ACCOUNT)	Open	8,140.20	6,680.20	show trans
	26250778	IDH Investment	Open	110,000.00	110,000.00	show trans
	26318740	Indoor Investment	Open	34,683.87	34,683.87	show trans
	26318757	Veterans Investment	Open	9,365.23	9,365.23	show trans
	26355981	Indoor Transaction (SIGNATORY ACCOUNT)	Open	0.00	0.00	show trans
	26355999	Veterans Transaction (SIGNATORY ACCOUNT)	Open	0.00	0.00	show trans
	26565878	Visa Debit Card	Open	755.94	755.94	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

18/08/2014  
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1100		IDH Transaction Account		
Date of Bank Statement: 18/08/2014				

### Reconciled Cheques

eft	18/08/2014	LM Canteen		\$1,830.00
Total:			\$0.00	\$1,830.00

### Reconciliation

AccountRight Plus Balance on 18/08/2014:	\$8,140.20
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$8,140.20
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$8,140.20