

Balance Sheet

As of 18/05/2015

Assets**Current Assets****Cash Assets**

Transaction Account	\$3,188.69
Visa Card Account	\$957.00
Investment Account	\$88,822.38
Undeposited Funds Account	\$10,026.00

Total Cash Assets	\$102,994.07
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Non Cash Assets

Accounts Receivable	\$193,271.77
Prepaid Expenses	\$1,000.00

Total Non Cash Assets	\$194,271.77
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Total Current Assets	\$297,265.84
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Restricted Assets**Illawarra District Hockey**

IDH Field Hockey Investment	\$32,241.98
IDH Indoor Hockey Investment	\$31,297.05
IDH Masters Hockey Investment	\$9,276.95

Total Illawarra District Hockey	\$72,815.98
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Total Restricted Assets	\$72,815.98
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Total Assets	\$370,081.82
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Liabilities

Accounts Payable	\$11,027.50
GST Collected	\$18,521.30
GST Paid	-\$2,285.18

Total Liabilities	\$27,263.62
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Net Assets	\$342,818.20
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Equity

Retained Earnings	\$259,090.49
Current Year Earnings	\$83,727.71

Total Equity	\$342,818.20
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This report includes Year-End Adjustments.

Profit & Loss [Budget Analysis]

October 2014 To May 2015

	Selected Period	Budgeted	\$ Difference	% Difference
Income				
Finance & Administration				
Membership	\$50,753	\$49,629	\$1,124	2.3%
Sponsorship	\$7,500	\$15,500	-\$8,000	(51.6)%
Finance	\$525	\$2,000	-\$1,475	(73.8)%
Total Finance & Administration	\$58,778	\$67,129	-\$8,351	(12.4)%
Marketing & Promotion				
Events	\$2,864	\$0	\$2,864	NA
State Championship Hosting	\$2,290	\$0	\$2,290	NA
Hockey Carnivals	\$877	\$0	\$877	NA
Total Marketing & Promotion	\$6,031	\$0	\$6,031	NA
Field Representative Teams				
Uniform Sales	\$311	\$0	\$311	NA
Junior Boys Rep Teams	\$6,863	\$0	\$6,863	NA
Junior Girls Rep Teams	\$10,839	\$0	\$10,839	NA
Masters Mens Rep Teams	\$3,450	\$0	\$3,450	NA
Total Field Representative Teams	\$21,463	\$0	\$21,463	NA
Indoor Representative Teams				
Junior Boys Indoor Rep Teams	\$8,683	\$0	\$8,683	NA
Junior Girls Indoor Rep Teams	\$17,743	\$0	\$17,743	NA
Mens Indoor Rep Teams	\$2,877	\$0	\$2,877	NA
Womens Indoor Rep Teams	\$2,205	\$0	\$2,205	NA
Masters Mens Indoor Rep Teams	\$2,497	\$0	\$2,497	NA
Masters Womens Indoor Rep Team	\$8,486	\$0	\$8,486	NA
Total Indoor Representative Teams	\$42,491	\$0	\$42,491	NA
Officiating				
Field Officiating Levy	\$53,426	\$0	\$53,426	NA
Indoor Officiating Levy	\$16,364	\$0	\$16,364	NA
Total Officiating	\$69,790	\$0	\$69,790	NA
Field Competitions				
Junior Field Competitions	\$43,522	\$0	\$43,522	NA
Mens Field Competitions	\$71,864	\$0	\$71,864	NA
Womens Field Competitions	\$91,939	\$0	\$91,939	NA
Social Field Competitions	\$2,094	\$0	\$2,094	NA
Total Field Competitions	\$209,418	\$0	\$209,418	NA
Indoor Competitions				
Junior Indoor Competitions	\$7,528	\$0	\$7,528	NA
Girls Indoor Competitions	\$2,273	\$0	\$2,273	NA
Mens Indoor Competitions	\$11,936	\$0	\$11,936	NA
Womens Indoor Competitions	\$12,485	\$0	\$12,485	NA
Total Indoor Competitions	\$34,223	\$0	\$34,223	NA
Total Income	\$442,193	\$67,129	\$375,064	558.7%
Gross Profit	\$442,193	\$67,129	\$375,064	558.7%

Profit & Loss [Budget Analysis]

October 2014 To May 2015

	Selected Period	Budgeted	\$ Difference	% Difference
Expenses				
Finance & Administration				
Membership	\$13,293	\$14,278	-\$986	(6.9)%
Sponsorship	\$6,000	\$6,000	\$0	0.0%
Administration	\$823	\$1,800	-\$977	(54.3)%
Finance	\$1,176	\$2,000	-\$824	(41.2)%
Total Finance & Administration	\$21,292	\$24,078	-\$2,786	(11.6)%
Marketing & Promotion				
Marketing	\$0	\$1,000	-\$1,000	(100.0)%
Awards Night	\$0	\$1,500	-\$1,500	(100.0)%
Representative Team Awards	\$0	\$800	-\$800	(100.0)%
State Championships Hosting	\$4,302	\$0	\$4,302	NA
Hockey Carnivals	\$977	\$0	\$977	NA
Total Marketing & Promotion	\$5,279	\$3,300	\$1,979	60.0%
Field Representative Teams				
Junior Boys Rep Teams	\$13,204	\$4,800	\$8,404	175.1%
Junior Girls Rep Teams	\$17,067	\$4,800	\$12,267	255.6%
Mens Rep Teams	\$0	\$2,500	-\$2,500	(100.0)%
Womens Rep Teams	\$0	\$2,500	-\$2,500	(100.0)%
Masters Mens Rep Teams	\$4,402	\$4,800	-\$398	(8.3)%
Masters Womens Rep Teams	\$2,273	\$4,800	-\$2,527	(52.7)%
Total Field Representative Teams	\$36,946	\$24,200	\$12,746	52.7%
Indoor Representative Teams				
Junior Boys Indoor Rep Teams	\$8,683	\$3,000	\$5,683	189.4%
Junior Girls Indoor Rep Teams	\$17,743	\$3,000	\$14,743	491.4%
Mens Indoor Rep Teams	\$2,877	\$1,000	\$1,877	187.7%
Womens Indoor Rep Teams	\$2,186	\$1,000	\$1,186	118.6%
Masters Mens Indoor Rep Teams	\$2,497	\$1,000	\$1,497	149.7%
Masters Womens Indoor Rep Team	\$8,500	\$1,000	\$7,500	750.0%
Total Indoor Representative Teams	\$42,487	\$10,000	\$32,487	324.9%
Game Development				
IAS Subsidy	\$3,173	\$3,500	-\$327	(9.3)%
Player Development	\$0	\$1,000	-\$1,000	(100.0)%
Coach Development	\$0	\$1,000	-\$1,000	(100.0)%
Total Game Development	\$3,173	\$5,500	-\$2,327	(42.3)%
Officiating				
Officiating Voucher Printing	\$522	\$0	\$522	NA
Field Voucher Claims	\$6,000	\$0	\$6,000	NA
Indoor Voucher Claims	\$15,325	\$0	\$15,325	NA
Umpire Uniforms	\$0	\$1,000	-\$1,000	(100.0)%
Umpire Development	\$0	\$1,000	-\$1,000	(100.0)%
Total Officiating	\$21,847	\$2,000	\$19,847	992.4%
Field Competitions				
Junior Field Competitions	\$11,722	\$0	\$11,722	NA
Men's Field Competitions	\$22,398	\$0	\$22,398	NA
Women's Field Competitions	\$24,006	\$0	\$24,006	NA
Social Field Competitions	\$1,834	\$0	\$1,834	NA
Total Field Competitions	\$59,960	\$0	\$59,960	NA
Indoor Competitions				
Junior Indoor Competitions	\$8,451	\$0	\$8,451	NA
Girls Indoor Competitions	\$2,273	\$0	\$2,273	NA

Profit & Loss [Budget Analysis]

October 2014 To May 2015

ABN: 91 639 853 141
Email: finance@ihockey.com.au

	Selected Period	Budgeted	\$ Difference	% Difference
Mens Indoor Competitions	\$10,642	\$0	\$10,642	NA
Womens Indoor Competitions	\$12,472	\$0	\$12,472	NA
Total Indoor Competitions	\$33,837	\$0	\$33,837	NA
Total Expenses	\$224,821	\$69,078	\$155,743	225.5%
Operating Profit	\$217,372	-\$1,949	\$219,321	11,253.0%

Profit & Loss [Budget Analysis]

October 2014 To May 2015

	Selected Period	Budgeted	\$ Difference	% Difference
Other Income				
IDH Restricted Asset Income				
IDH Bank Interest	\$1,250	\$0	\$1,250	NA
Total IDH Restricted Asset Income	\$1,250	\$0	\$1,250	NA
IWHA Restricted Asset Income				
IWHA Bank Interest	\$1,159	\$0	\$1,159	NA
Total IWHA Restricted Asset Income	\$1,159	\$0	\$1,159	NA
Total Other Income	\$2,409	\$0	\$2,409	NA
Other Expenses				
IDH Restrictcd Asset Expenses				
Indoor Rep Team Subsidy	\$3,764	\$0	\$3,764	NA
NSW Indoor Rep Player Subsidy	\$200	\$0	\$200	NA
Total IDH Restrictcd Asset Expenses	\$3,964	\$0	\$3,964	NA
IWHA Restricted Asset Expenses				
Transfer to Life Members IWHA	\$132,089	\$0	\$132,089	NA
Total IWHA Restricted Asset Expenses	\$132,089	\$0	\$132,089	NA
Total Other Expenses	\$136,054	\$0	\$136,054	NA
Net Profit/(Loss)	\$83,728	-\$1,949	\$85,677	4,395.9%

Illawarra South Coast Hockey Inc

Illawarra Hockey Centre
Waples Road Unanderra NSW

ABN: 91 639 853 141
Email: finance@ihockey.com.au

Aged Receivables [Summary]

As of 18/05/2015

Name	Total Due	Current	1 - 30	31 - 60	60+
ADAMS, Josh	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
ADAMS, Sophie	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
AIREY, Sam	\$575.00	\$575.00	\$0.00	\$0.00	\$0.00
Albion Park Flames Hockey Club	\$5,423.00	\$5,423.00	\$0.00	\$0.00	\$0.00
Albion Park RSL Men's Hockey Club	\$21,847.00	\$21,847.00	\$0.00	\$0.00	\$0.00
Albion Park Women's Hockey Club	\$4,299.00	\$4,299.00	\$0.00	\$0.00	\$0.00
ANDERSON, Brady	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Avondale Women's Hockey Club	\$7,726.00	\$7,726.00	\$0.00	\$0.00	\$0.00
BAIN, Cody	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Berry Women's Hockey Club	\$2,127.00	\$2,127.00	\$0.00	\$0.00	\$0.00
BLAIK, Higginson	\$380.00	\$380.00	\$0.00	\$0.00	\$0.00
BODY, Graham	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
BROOKS, Harrison	\$425.00	\$425.00	\$0.00	\$0.00	\$0.00
BROWN, Rhiannan	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
BULL, Garry	-\$20.00	\$0.00	\$0.00	-\$20.00	\$0.00
CONDON, Thomas	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
COONEY, Rachel	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
CORMACK, Norman	-\$20.00	\$0.00	\$0.00	-\$20.00	\$0.00
CRANSTON, Dennis	-\$20.00	\$0.00	\$0.00	-\$20.00	\$0.00
Dapto Hockey Club	\$21,329.00	\$21,329.00	\$0.00	\$0.00	\$0.00
DAVIES, Joshua	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
DONOVAN, Jack	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
DOWNEY, Luke	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
DOWNEY, Paul	-\$40.00	\$0.00	\$0.00	\$0.00	-\$40.00
EASTHAM, Keith	\$76.00	\$0.00	\$0.00	\$76.00	\$0.00
EVERETT, Patrick	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Fairy Meadow Hockey Club	\$18,058.87	\$18,058.87	\$0.00	\$0.00	\$0.00
FERGUSON, Comfort	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
Figtree Unanderra Hockey Club Inc	\$6,411.00	\$6,411.00	\$0.00	\$0.00	\$0.00
FISH, Sophie	\$214.00	\$0.00	\$0.00	\$0.00	\$214.00
FOWLES, Emma	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
FRANKLIN, Roger	\$160.00	\$0.00	\$0.00	\$120.00	\$40.00
GALE, Warren	\$495.50	\$0.00	\$0.00	\$495.50	\$0.00
GALEA, Mitchell	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Gerringong Women's Hockey Club	\$6,982.00	\$6,982.00	\$0.00	\$0.00	\$0.00
HAMMOND, Peter	-\$20.00	\$0.00	\$0.00	-\$20.00	\$0.00
HARPER, Riley	\$215.00	\$215.00	\$0.00	\$0.00	\$0.00
HAYMAN, Ben	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
HERRINGE, Russell	-\$20.00	\$0.00	\$0.00	-\$20.00	\$0.00
HICKEY, Jessica	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
HUGHES, Bob	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
HUGHES, Kelsey	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
HURRY, Glen	-\$20.00	\$0.00	\$0.00	-\$20.00	\$0.00
IDG	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
Illawarra Hockey Inc.	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00
ISCH Representative teams	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00
Jenkins, John	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
JENNINGS, Toby	\$555.00	\$555.00	\$0.00	\$0.00	\$0.00
JOHNSON, Gregory	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
JOYCE, Callum	\$455.00	\$455.00	\$0.00	\$0.00	\$0.00
KELLY, Michael	-\$20.00	\$0.00	\$0.00	-\$20.00	\$0.00
KENNY, Sarah	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
Kiama Hockey Club	\$17,118.00	\$17,118.00	\$0.00	\$0.00	\$0.00
LAURENSEN, Jon	-\$20.00	\$0.00	\$0.00	-\$20.00	\$0.00

Illawarra South Coast Hockey Inc

Illawarra Hockey Centre
Waples Road Unanderra NSW

ABN: 91 639 853 141
Email: finance@ihockey.com.au

Aged Receivables [Summary]

As of 18/05/2015

Name	Total Due	Current	1 - 30	31 - 60	60+
LAVERS, Hana	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
MARSH, Montana	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
MASSIE, Erin	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
MAUGER, Jesse	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
MAYO, Joshua	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
MAYWALD, Keith	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
MCGEECHAN, Phillip	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
MIOTTO, Samara	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
MIOTTO, Thomas	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
MORRELL, Zoe	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
NEALON, Craig	-\$20.00	\$0.00	\$0.00	-\$20.00	\$0.00
Notts Smash Repair	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00
NYRHINEN, Zac	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Oaks Women's Hockey Club	\$6,411.00	\$6,411.00	\$0.00	\$0.00	\$0.00
O'DONNELL, John	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
OVINGTON, Peter	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
PALIN, Alexia	\$214.00	\$0.00	\$0.00	\$0.00	\$214.00
PLUMRIDGE, Luke	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
PREEO, Hannah	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
PULLEN, Gary	-\$20.00	\$0.00	\$0.00	-\$20.00	\$0.00
RAFTERY, Mark	-\$20.00	\$0.00	\$0.00	\$0.00	-\$20.00
Railway Greys Women's Hockey Club	\$10,050.00	\$10,050.00	\$0.00	\$0.00	\$0.00
RICHARDS, Daine	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
RICHARDS, Kieren	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
RIECK, Maddison	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
RILEY, Jasmine	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
Robertson Hockey Club	\$2,645.00	\$2,645.00	\$0.00	\$0.00	\$0.00
Saints Women's Hockey Club	\$3,936.00	\$3,936.00	\$0.00	\$0.00	\$0.00
SANDY, Isabella	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
SELBY, Dijana	\$314.60	\$0.00	\$0.00	\$0.00	\$314.60
SHARPE, David	-\$20.00	\$0.00	\$0.00	-\$20.00	\$0.00
SHARPE, Ross	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
SHEPPARD, Jake	\$213.40	\$213.40	\$0.00	\$0.00	\$0.00
Shoalhaven Hockey Inc	\$895.00	\$895.00	\$0.00	\$0.00	\$0.00
SIMMONS, Scott	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00
SMALLHORN, Brittony	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
SMID, Col	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
SMITH, Caelan	\$425.00	\$425.00	\$0.00	\$0.00	\$0.00
SMITH, Rick	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
STAMP, Chekira	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00
STEENKAMP, Savannah	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
STEWART, Grace	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
STEWART, Josh	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
STEWART, Lily	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
STONE, Ashley	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
TARRANT, Adam	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
TARRANT, Melinda	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
THOMPSON, John	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
TOWNSEND, Samuel	\$365.00	\$365.00	\$0.00	\$0.00	\$0.00
TUDDENHAM, Connor	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00
TYLER, Matthew	\$69.40	\$69.40	\$0.00	\$0.00	\$0.00
University of Wollongong Hockey Club	\$34,935.00	\$34,935.00	\$0.00	\$0.00	\$0.00
VAN GASTEL, Alicia	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
WALKER, Kenneth	-\$20.00	\$0.00	\$0.00	-\$20.00	\$0.00

Illawarra South Coast Hockey Inc

Illawarra Hockey Centre
Waples Road Unanderra NSW

ABN: 91 639 853 141
Email: finance@ihockey.com.au

Aged Receivables [Summary]

As of 18/05/2015

Name	Total Due	Current	1 - 30	31 - 60	60+
WELSH, Brooke	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
WELSH, Hayden	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
WENT, Owen	-\$20.00	\$0.00	\$0.00	-\$20.00	\$0.00
WESTBLADE, Bree	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
WESTBLADE, Joel	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00
WESTBLADE, Luke	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
WHATMAN, Hannah	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
Williams, John	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
Wilson, Mark	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
WILSON, Tahlia	\$387.50	\$387.50	\$0.00	\$0.00	\$0.00
Wray, Mitchell	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
WRIGHT-SMITH, Joshua	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
WRIGHT-SMITH, Samuel	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00
Yooni	\$131.00	\$0.00	\$0.00	\$0.00	\$131.00
YOUNGER, Phillip	-\$20.00	\$0.00	-\$20.00	\$0.00	\$0.00
Total:	\$193,271.77	\$187,005.67	\$2,733.00	\$1,631.50	\$1,901.60
Ageing Percent:		96.8%	1.4%	0.8%	1.0%

Illawarra South Coast Hockey IncIllawarra Hockey Centre
Waples Road Unanderra NSW

ABN: 91 639 853 141

Email: finance@ihockey.com.au**Aged Payables [Summary]**

As of 18/05/2015

Name	Total Due	Current	1 - 30	31 - 60	60+
Australian Tax Office	\$3,130.00	\$3,130.00	\$0.00	\$0.00	\$0.00
Chambers, Nathan	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Huk, Peter	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
McDonald, Kim	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00
Riverview Motor Inn Taree	\$6,080.00	\$6,080.00	\$0.00	\$0.00	\$0.00
SKYRING, Mungo	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
STREET, Tyson	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
Umpires	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00
UOW Recreation & Aquatic Centre	\$947.50	\$947.50	\$0.00	\$0.00	\$0.00
Total:	\$11,027.50	\$10,287.50	\$0.00	\$0.00	\$740.00
Ageing Percent:		93.3%	0.0%	0.0%	6.7%



Business@work

My Accounts	Payment	Business	Others	
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MY ACCOUNTS

member name: **Illawarra South Coast Hockey Incorporated**

member number: **ischwjohnston**

last access: **18-May-2015 15:01**

todays date: **18-May-2015 15:02**

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

Business@work
**Illawarra
means
BUSINESS**

	account number	description	status	current balance	available balance	
	26731298	Transaction Account (SIGNATORY ACCOUNT)	Open	6,315.09	6,315.09	show trans
	26731306	Visa Card Account	Open	957.00	957.00	show trans
	26731314	Investment Account (SIGNATORY ACCOUNT)	Open	88,822.38	88,822.38	show trans
	26731330	RA - IDH Transaction (SIGNATORY ACCOUNT)	Open	0.00	0.00	show trans
	26731348	RA - IDH Field (SIGNATORY ACCOUNT)	Open	32,241.98	32,241.98	show trans
	26731355	RA - IDH Indoor (SIGNATORY ACCOUNT)	Open	31,297.05	31,297.05	show trans
	26731363	RA - IDH Masters (SIGNATORY ACCOUNT)	Open	9,276.95	9,276.95	show trans

non-account related actions

Payments and Transfers.

Update access details.

Update business details.

continue

Log off.

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1100 Transaction Account
Date Of Bank Statement: 18/05/2015
Last Reconciled: 17/05/2015
Last Reconciled Balance: \$6,315.09

Outstanding Cheques

105	18/05/2015	Illawarra Hockey Inc		\$2,520.00
106	18/05/2015	Hockey NSW		\$183.00
107	18/05/2015	Crown Hotel Motel Grafton		\$3,480.00
			Total:	\$0.00
				\$6,183.00

Outstanding Deposits

CR000403	17/05/2015	Payment; Warilla Women's Hockey Club	\$2,127.00	
CR000420	18/05/2015	Bank Deposit	\$929.60	
			Total:	\$3,056.60
				\$0.00

Reconciliation:

AccountRight Balance On 18/05/2015:	\$3,188.69
Add: Outstanding Cheques:	\$6,183.00
SubTotal:	\$9,371.69
Deduct: Outstanding Deposits:	\$3,056.60
Expected Balance On Statement:	\$6,315.09

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1300 Investment Account
Date Of Bank Statement: 18/05/2015
Last Reconciled: 18/05/2015
Last Reconciled Balance: \$88,822.38

Reconciled Cheques

IE170515	17/05/2015	trf inv to trans		\$2,000.00
			Total:	\$0.00 \$2,000.00
Reconciliation:				
			AccountRight Balance On 18/05/2015:	\$88,822.38
			Add: Outstanding Cheques:	\$0.00
			SubTotal:	\$88,822.38
			Deduct: Outstanding Deposits:	\$0.00
			Expected Balance On Statement:	\$88,822.38

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-9120 IDH Field Hockey Investment
Date Of Bank Statement: 18/05/2015
Last Reconciled: 18/05/2015
Last Reconciled Balance: \$32,241.98

Reconciled Deposits

IE180515	18/05/2015	Bank Interest	\$67.43	
			Total:	\$67.43 \$0.00
Reconciliation:				
			AccountRight Balance On 18/05/2015:	\$32,241.98
			Add: Outstanding Cheques:	\$0.00
			SubTotal:	\$32,241.98
			Deduct: Outstanding Deposits:	\$0.00
			Expected Balance On Statement:	\$32,241.98

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-9130 IDH Indoor Hockey Investment
Date Of Bank Statement: 18/05/2015
Last Reconciled: 18/05/2015
Last Reconciled Balance: \$31,297.05

Reconciled Deposits

IE180515	30/04/2015	Bank Interest	\$65.46	
Total:			\$65.46	\$0.00
Reconciliation:				
AccountRight Balance On 18/05/2015:			\$31,297.05	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$31,297.05	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$31,297.05	

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-9140 IDH Masters Hockey Investment
Date Of Bank Statement: 18/05/2015
Last Reconciled: 18/05/2015
Last Reconciled Balance: \$9,276.95

Reconciled Deposits

IE180515	30/04/2015	Bank Interest	\$19.40	
Total:			\$19.40	\$0.00
Reconciliation:				
AccountRight Balance On 18/05/2015:			\$9,276.95	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$9,276.95	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$9,276.95	