

Balance Sheet

As of 16-2-16

Assets		
Current Assets		
Cash Assets		
Transaction Account	\$7,018.05	
Visa Card Account	\$126.76	
Investment Account	\$40,528.92	
Undeposited Funds Account	\$1,220.00	
Total Cash Assets		\$48,893.73
Non Cash Assets		
Accounts Receivable	\$25,816.01	
Prepaid Expenses	\$1,000.00	
Total Non Cash Assets		\$26,816.01
Total Current Assets		\$75,709.74
Restricted Assets		
Illawarra District Hockey		
IDH Field Hockey Investment	\$32,307.81	
IDH Indoor Hockey Investment	\$35,775.91	
IDH Masters Hockey Investment	\$12,114.63	
Total Illawarra District Hockey		\$80,198.35
Total Restricted Assets		\$80,198.35
Total Assets		\$155,908.09
Liabilities		
Accounts Payable		\$738.25
Accrued Expenses		\$2,000.00
Unclaimed Officiating Vouchers		\$4,125.50
Customer Deposits		\$387.50
GST Collected		\$6,353.45
GST Paid		(\$5,178.61)
Total Liabilities		\$8,426.09
Net Assets		\$147,482.00
Equity		
Retained Earnings		\$148,600.38
Current Year Earnings		(\$1,118.38)
Total Equity		\$147,482.00

This report includes Year-End Adjustments.

Profit & Loss Statement

1-10-15 To 16-2-16

Income		
Finance & Administration	\$2,643.08	
Marketing & Promotion	\$981.82	
Indoor Representative Teams	\$22,930.53	
Officiating	\$16,744.00	
Field Competitions	\$8,227.24	
Indoor Competitions	\$36,999.08	
Total Income		\$88,525.75
Gross Profit		\$88,525.75
Expenses		
Finance & Administration	\$1,483.54	
Field Representative Teams	\$3,636.36	
Indoor Representative Teams	\$30,485.56	
Game Development	\$36.37	
Officiating	\$17,054.23	
Field Competitions	\$3,364.50	
Indoor Competitions	\$34,199.15	
Total Expenses		\$90,259.71
Operating Profit		(\$1,733.96)
Other Income		
IDH Restricted Asset Income	\$615.58	
Total Other Income		\$615.58
Total Other Expenses		\$0.00
Net Profit/(Loss)		(\$1,118.38)

This report includes Year-End Adjustments.

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 16-2-16

Name	Total Due	Current	1 - 30	31 - 60	60+
AGALGAONKAR, Prathamesh	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
AGNEW, Madison	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
AIREY, Sam	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
Albion Park Flames Hockey Club	(\$206.70)	\$0.00	\$0.00	\$0.00	(\$206.70)
Albion Park RSL Men's Hockey Club	\$1,313.00	\$0.00	\$0.00	\$0.00	\$1,313.00
Allsorts Hockey Club	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
ANDERSON, Brady	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
BAILEY, Abby	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
BANFIELD, Emma	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
BANFIELD, Karon	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
BARTON, Sharni	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
BASSETT, Lisa	\$258.00	\$0.00	\$0.00	\$0.00	\$258.00
BASSETT, Pamela	\$303.00	\$303.00	\$0.00	\$0.00	\$0.00
BATCHELDOR, Shannon	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
BAYLISS, Hannah	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
BAYLISS, Zoe	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
BEATON, Simon	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
Berry Women's Hockey Club	\$293.10	\$293.10	\$0.00	\$0.00	\$0.00
BILLET, Amy	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
BLAIK, Higginson	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
Bluejays Hockey Club	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
BOOTHROYD, Stephen	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
BROADHEAD, Sonya	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
BROOKFIELD, David	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
BROOKS, Judith	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
BULL, Garry	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
BURGESS, Rebecca	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
BURRELL, Hayley	\$85.31	\$85.31	\$0.00	\$0.00	\$0.00
CAMPBELL, Darcy	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
CAMPBELL, Neive	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
CASSELL, Steven	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
CASTLE, Taryn	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
CHEETHAM, Rosemary	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
CLEARY, Casey	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
COHEN, Cheryl	\$293.50	\$293.50	\$0.00	\$0.00	\$0.00
COOK, Danielle	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
COONEY, Rachel	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
CORBIN, Katie	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
COWAN, Peter	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
Crabb, James	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
CRADDOCK, Nerida	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
CRISAFI, Scott	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
CROGHAN, Catriona	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
DALE, Jonathon	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
DAVIES, Joshua	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
DAVIS, Jacinta	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
DAVIS, Janelle	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
DAVIS, Kate	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
DAVIS, Rachel	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
DOBSON, Brian	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
DONOVAN, Jack	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
DUNN, Scarlet	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
ECONOMOS, Samantha	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
EVERETT, Patrick	\$90.00	\$90.00	\$0.00	\$0.00	\$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 16-2-16

Name	Total Due	Current	1 - 30	31 - 60	60+
FAULKS, Melissa	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
FERGUSON, Comfort	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
FITZPATRICK, Carly	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
FLINT, Alison	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
FORD, Mackenzie	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
FOWLES, Emma	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
FOWLES, Imogen	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
FRANGOS, Joshua	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
GALE, Kristi-Lee	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
GALE, Warren	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
GALEA, Mitchell	\$63.00	\$63.00	\$0.00	\$0.00	\$0.00
GIBSON, Ella	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
GIBSON, James	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
GOVERS, Scott	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
GRANT, Marian	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
HADDON, Carly	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
HADDON, Jake	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
HALES, Jacqui	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
HALL, Libby	\$345.00	\$45.00	\$0.00	\$0.00	\$300.00
HANRAHAN, Rory	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
HARDING, Corey	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
HARPER, Damon	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
HARPER, Riley	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
HARRIS, Ella	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
HASLAM, Sandra	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
HAYES, Jack	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
HAYMAN, Ben	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
HEALEY, Karen	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
HICKEY, Jessica	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
HILL, Ryan	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
HOLLAND, Jakeb	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
HORTON, Paige	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
HUGHES, Kelsey	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
HUGHES, Max	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
HUK, Jeremy	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
HUK, Peter	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
HURRY, Philippa	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
INSKIP, Briana	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
ISCH Representative teams	\$3,230.00	\$1,450.00	\$0.00	\$0.00	\$1,780.00
ISEMONGER, Monique	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
IVANOFF, Solomon	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
JAMES, Robyn	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
Jenkins, John	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
JENNINGS, Toby	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
Jirgens, Julie	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
JOHN, Paul	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
JOHNSON, Gregory	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
JOLLIFFE, Daniel	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
JONES, Damian	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
KAADAN, Wardia	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
Kangaroo Valley Hockey Club	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
KELLY, Mikayla	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
Kiama Hockey Club	(\$89.70)	\$0.00	\$0.00	\$0.00	(\$89.70)
LAKOVSKI, Monique	\$45.00	\$45.00	\$0.00	\$0.00	\$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 16-2-16

Name	Total Due	Current	1 - 30	31 - 60	60+
LILLIE, Jordan	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
LUCAS, Piper	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
MACKAY, Alexander	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00
MACKAY, Callum	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
MANSELL, Kevin	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
MANTEI, Eleanor	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
MARR, Jonathon	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
MARSH, Kiarra	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
MASSIE, Erin	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
MATHESON, Kim	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
MATHEWS, Scott	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
MAXWELL, Karin	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
MAYO, Georgia	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
MAYO, Joshua	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
MCATEER, Sage	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
MCCANN, Tobby	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
MCCAULEY, Keeleigh	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
MCCRACKEN, Brock	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
MCCRACKEN, Jake	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
MCDIARMID, Steven	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
MCGECHAN, Andrew	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
MCGECHAN, Phillip	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
MCKINLEY, Rhonda	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
MCLEISH, Emma	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
MCMAHON-SOSEFO, Rochelle	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
MIOTTO, Samara	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
MIOTTO, Thomas	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
MIREYLEES, Casey	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
MITCHELL, Kelly	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
MITCHELL, Lily	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
MONTGOMERY, Alex	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
MOWBRAY, Janelle	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
MULDOON, Barbara	\$189.00	\$189.00	\$0.00	\$0.00	\$0.00
MUNRO, Balin	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
MUNRO, Melissa	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
MURPHY, Carol	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
NAULTY, Charlotte	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
NORMAN, Harry	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
NYRHINEN, Taz	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
NYRHINEN, Zac	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
OCONNELL, Darren	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
OGILVIE, Heath	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
OGILVIE, Kurt	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
O'NEILL, Angus	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
O'NEILL, Lachlan	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
ORTH, William	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
PABIS, Reagan	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
PALIN, Alexia	\$341.50	\$90.00	\$0.00	\$0.00	\$251.50
PALIN, Ronald	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
PARKINSON, Natalie	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
PARSONS, Cameron	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
PATSALIDES, Keira	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
PEDRON, Tammy	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
PERKINS, Mier	\$90.00	\$90.00	\$0.00	\$0.00	\$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 16-2-16

Name	Total Due	Current	1 - 30	31 - 60	60+
PERRY, Matthew	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
PERRY, Saxon	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
PERSIAN, Anna	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
PERSSON, Tom	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
PHILLIPS, Cathie	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
PLUMB, Joseph	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
PLUMB, Kizziah	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
POTTER, Jessica	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
PREEO, Hannah	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
PREEO, Lucinda	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
RHODES, Kathryn	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
RICHARDS, Daine	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
RICHARDS, Tegan	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
RIECK, Craig	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
RIECK, David	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
RIECK, Hayley	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
RIECK, Jake	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
RIECK, Maddison	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
Robertson Hockey Club	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
ROBINSON, Leanne	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
RODGERS, Debbie	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
SANDY, Isabella	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
SCARD, Joanne	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
SCHOFIELD, Paul	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
SCHOFIELD, Vanessa	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
SCHONELL, Shane	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
SHARPE, David	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00
SHARPE, Ross	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
SHAW, Grace	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
SHEPHARD, Tracey	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
SHEPPARD, Chloe	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
SHEPPARD, Jake	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
SHEPPARD, Lisa	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
Shoalhaven Heads Hockey Club	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
SIMMONS, Dylan	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
Simpson, Rashelle	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
SKYRING, Mungo	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
SMALLHORN, Claire	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
SMID, Col	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
SMITH, Archie	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
SMITH, Maddison	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
SMITH, Marisa	\$468.00	\$0.00	\$0.00	\$0.00	\$468.00
SOMERVILLE, Alexandra	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
St Georges Basin Hockey Club	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
STAMP, Chekira	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00
STAMP, Montana	\$125.00	\$45.00	\$0.00	\$0.00	\$80.00
STEENKAMP, Hermanus	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
STEENKAMP, Kristin	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
STEENKAMP, Savannah	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
STEVENSON, Alexander	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
STEWART, Demi	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
STEWART, Grace	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
STEWART, Josh	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
TARRANT, Adam	\$45.00	\$45.00	\$0.00	\$0.00	\$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 16-2-16

Name	Total Due	Current	1 - 30	31 - 60	60+
THOMAS, Michael	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
THOMAS, Susan	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
TOBBE, Alysha	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
TOBBE, Helena	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
TOWNSEND, Samuel	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
TUDDENHAM, Connor	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
TUDDENHAM, Darren	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
TUDDENHAM, Stephen	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
TYLER, Matthew	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
VAN GASTEL, Alicia	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
VORSTER, Mia	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
WARD, Thomas	\$125.00	\$45.00	\$0.00	\$0.00	\$80.00
WARNEST, Ellen	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
WATSON, Shelley	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
WELLS, Mitch	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
WELSH, Brooke	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
WELSH, Hayden	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
WESTBLADE, Bree	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
WESTBLADE, Catherine	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
WESTBLADE, Joel	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
WESTBLADE, Luke	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
WHATMAN, Hannah	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
WHIPP, Dean	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
Wilsmore, Brent	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
WILSON, Keren	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
Wilson, Mark	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
WOODS, Elanor	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
WORNER BUTCHER, Rowey	\$179.00	\$0.00	\$0.00	\$0.00	\$179.00
WRIGHT-SMITH, Joshua	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
WRIGHT-SMITH, Peter	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
WRIGHT-SMITH, Samuel	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
Total:	\$25,816.01	\$17,874.91	\$2,400.00	\$0.00	\$5,541.10
Ageing Percent:		69.2%	9.3%	0.0%	21.5%

Illawarra South Coast Hockey Inc

Illawarra Hockey Centre
Waples Road Unanderra NSW

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

Aged Payables [Summary]

As of 16-2-16

Name	Total Due	Current	1 - 30	31 - 60	60+
Abba, Sue	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00
Cadick, Lynn	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Cummins, Peter	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00
Davis, Bridget	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00
Davis, Matthew	\$203.25	\$150.00	\$0.00	\$0.00	\$53.25
East, Victor	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00
Gale, Warren	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
Mansell, Kevin	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00
Matthew, Marlene	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00
McLean, Pat	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
Riverview Motor Inn Taree	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)
Tarrant, Gaye	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00
Umpires	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Total:	\$738.25	\$675.00	\$0.00	\$44.00	\$19.25
Ageing Percent:		91.4%	0.0%	6.0%	2.6%

My Accounts

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

Member number: **ischwjohnston**

Last access: **16-Feb-2016 15:12**

Todays date: **16-Feb-2016 15:51**

Secure messages [2] unread messages.



account number	description	status	current balance	available balance
26731298	Transaction Account (SIGNATORY ACCOUNT)	Open	6,882.65	6,882.65
26731306	Visa Card Account	Open	126.76	126.76
26731314	Investment Account (SIGNATORY ACCOUNT)	Open	40,528.92	40,528.92
26731330	RA - IDH Transaction (SIGNATORY ACCOUNT)	Dormant	0.00	0.00
26731348	RA - IDH Field (SIGNATORY ACCOUNT)	Open	32,307.81	32,307.81
26731355	RA - IDH Indoor (SIGNATORY ACCOUNT)	Open	35,775.91	35,775.91
26731363	RA - IDH Masters (SIGNATORY ACCOUNT)	Open	12,114.63	12,114.63

Quick Links

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

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account: 1-1100 Transaction Account
Date Of Bank Statement: 16-2-16
Last Reconciled: 16-2-16
Last Reconciled Balance: \$6,882.65

Reconciled Cheques

256	16-2-16	Dixon Physiotherapy		\$626.00
257	16-2-16	Illawarra Hockey Inc		\$7,528.00
Total:			\$0.00	\$8,154.00

Outstanding Deposits

CR000898	16-2-16	Bank Deposit		\$135.40
Total:			\$135.40	\$0.00

Reconciliation:

AccountRight Balance On 16-2-16:	\$7,018.05
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$7,018.05
Deduct: Outstanding Deposits:	\$135.40
Expected Balance On Statement:	\$6,882.65

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account: 1-1200 Visa Card Account
Date Of Bank Statement: 16-2-16
Last Reconciled: 16-2-16
Last Reconciled Balance: \$126.76

Reconciled Cheques

105	13-2-16	Mecure Hotels Goulburn	\$71.55
106	13-2-16	Mecure Hotels Goulburn	\$71.50
107	13-2-16	Mecure Hotels Goulburn	\$76.00
108	13-2-16	Mecure Hotels Goulburn	\$286.00
109	13-2-16	Mecure Hotels Goulburn	\$376.00
110	13-2-16	Thomas CONDON	\$316.00
111	16-2-16	Nathan Harper	\$320.20
112	16-2-16	Comfort Ferguson	\$120.00
113	16-2-16	Zoe Morrell	\$150.00
114	16-2-16	Karina Welsh	\$150.00
115	16-2-16	Donna Rieck	\$71.55
116	16-2-16	Zac Nyrhinen	\$60.00
117	16-2-16	Linda Brown	\$155.00
118	16-2-16	Bomaderry Printing	\$132.00
Total:			\$0.00 \$2,355.80

Reconciliation:

AccountRight Balance On 16-2-16: \$126.76
 Add: Outstanding Cheques: \$0.00
 SubTotal: \$126.76
 Deduct: Outstanding Deposits: \$0.00
 Expected Balance On Statement: \$126.76