

Illawarra District Hockey Inc.

Balance Sheet

As of 15/10/2013

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Assets

Illawarra District Hockey		
IDH Transaction Account	\$5,750.03	
IDH Visa Debit Card	\$8.04	
IDH Investment Account	\$40,000.00	
Accounts Receivable	\$36,662.50	
Total Illawarra District Hockey	<u>\$82,420.57</u>	
Indoor Hockey		
Indoor Transaction Account	\$2,638.32	
Indoor Investment Account	\$30,444.74	
Total Indoor Hockey	<u>\$33,083.06</u>	
Masters Hockey		
Masters Transaction Account	\$29.48	
Masters Investment Account	\$4,874.17	
Total Masters Hockey	<u>\$4,903.65</u>	
Bullpen Bar		
Stock	\$313.66	
Total Bullpen Bar	<u>\$313.66</u>	\$313.66
Total Assets		<u>\$120,720.94</u>

Liabilities

Illawarra District Hockey		
Accounts Payable	\$2,244.27	
GST Liabilities		
GST Collected	\$9,331.70	
GST Paid	-\$10,930.14	
Total GST Liabilities	<u>-\$1,598.44</u>	
Total Liabilities		\$645.83

Net Assets \$120,075.11

Equity

Retained Earnings	\$98,768.95	
Current Earnings	\$21,306.16	
Total Equity	<u>\$120,075.11</u>	

Illawarra District Hockey Inc.

Profit & Loss Statement

1/10/2013 through 15/10/2013

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Income		
Administration		
Sponsorship	\$1,250.00	
Total Administration	<u>\$1,250.00</u>	
Indoor Hockey		
Men's Indoor Competitions	\$15,454.52	
Junior Indoor Competitions	\$10,909.11	
Total Indoor Hockey	<u>\$26,363.63</u>	
Total Income		<u>\$27,613.63</u>
Expenses		
Administration		
Finance	\$7.27	
Total Administration	<u>\$7.27</u>	
Indoor Hockey		
Indoor Competitions	-\$252.75	
Indoor Rep Teams	\$6,012.95	
Event Hosting	\$540.00	
Total Indoor Hockey	<u>\$6,300.20</u>	
Total Expenses		<u>\$6,307.47</u>
Net Profit/(Loss)		<u>\$21,306.16</u>

Illawarra District Hockey Inc.

Aged Receivables [Summary]

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Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Albion Park Flames Hocke	-\$145.00	-\$145.00	\$0.00	\$0.00	\$0.00
Albion Park Junior Men's H	\$1,974.00	\$1,974.00	\$0.00	\$0.00	\$0.00
Dapto Hockey Club	\$2,121.50	\$2,121.50	\$0.00	\$0.00	\$0.00
Fairy Meadow Hockey Clu	\$1,438.00	\$1,438.00	\$0.00	\$0.00	\$0.00
FHE - Unanderra	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
Gerrigong Women's Hock	-\$130.00	-\$130.00	\$0.00	\$0.00	\$0.00
Illawarra Hockey Inc	\$1,375.00	\$1,375.00	\$0.00	\$0.00	\$0.00
Illawarra Indoor Hockey	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Indoor A Div - Highlanders	\$710.00	\$710.00	\$0.00	\$0.00	\$0.00
Indoor A Div - Sharpies	\$710.00	\$710.00	\$0.00	\$0.00	\$0.00
Indoor A Div - Stick Kents	\$710.00	\$710.00	\$0.00	\$0.00	\$0.00
Indoor B Div - Clean and G	\$790.00	\$790.00	\$0.00	\$0.00	\$0.00
Indoor B Div - Enzed	\$790.00	\$790.00	\$0.00	\$0.00	\$0.00
Indoor B Div - Grumpies	\$790.00	\$790.00	\$0.00	\$0.00	\$0.00
Indoor B Div - Highlanders	\$790.00	\$790.00	\$0.00	\$0.00	\$0.00
Indoor B Div - Kiama	\$790.00	\$790.00	\$0.00	\$0.00	\$0.00
Indoor B Div - Mac Masters	\$790.00	\$790.00	\$0.00	\$0.00	\$0.00
Indoor B Div - Matt Elliott P	\$790.00	\$790.00	\$0.00	\$0.00	\$0.00
Indoor B Div - Mighty Duck	\$790.00	\$790.00	\$0.00	\$0.00	\$0.00
Indoor B Div - RJ's	\$790.00	\$790.00	\$0.00	\$0.00	\$0.00
Indoor B Div - The Test Ea	\$790.00	\$790.00	\$0.00	\$0.00	\$0.00
Indoor B Div - Twiggemberr	\$790.00	\$790.00	\$0.00	\$0.00	\$0.00
Indoor B Div - Yooni	\$790.00	\$790.00	\$0.00	\$0.00	\$0.00
Indoor C Div - Clean and G	\$620.00	\$620.00	\$0.00	\$0.00	\$0.00
Indoor C Div - Dodgers	\$620.00	\$620.00	\$0.00	\$0.00	\$0.00
Indoor C Div - Kiama	\$620.00	\$620.00	\$0.00	\$0.00	\$0.00
Indoor C Div - Rice Puffs	\$620.00	\$620.00	\$0.00	\$0.00	\$0.00
Nathan Jelacic	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
JOHN JENKINS	\$166.50	\$0.00	\$0.00	\$0.00	\$166.50
Michael KELLY	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
Kiama Hockey Club	\$541.00	\$1.00	\$540.00	\$0.00	\$0.00
Lakeline Butchery	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
My Dental Team	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Jim O'Shae	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
Petstock	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
Seacliff Hockey Club	\$486.00	\$486.00	\$0.00	\$0.00	\$0.00
Colin Smid	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Specialised Automotive Sol	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
Thomas THORNE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
Unanderra Womens Hocke	-\$44.00	-\$44.00	\$0.00	\$0.00	\$0.00
University of Wollongong H	\$2,421.50	\$2,421.50	\$0.00	\$0.00	\$0.00
URAC	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
West's Illawarra Hockey Cl	\$6,811.50	\$6,811.50	\$0.00	\$0.00	\$0.00
Mark Wilson	\$166.50	\$0.00	\$0.00	\$0.00	\$166.50
Phillip YOUNGER	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
Total:	\$36,662.50	\$30,799.50	\$2,140.00	\$0.00	\$3,723.00
Ageing Percent:		84.0%	5.8%	0.0%	10.2%

Illawarra District Hockey Inc.

Aged Payables [Summary]

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Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Call To Arms	\$562.50	\$562.50	\$0.00	\$0.00	\$0.00
Greg Knight	\$58.37	\$0.00	\$0.00	\$0.00	\$58.37
Barry Reid	\$448.40	\$448.40	\$0.00	\$0.00	\$0.00
Umpires	\$1,175.00	\$1,175.00	\$0.00	\$0.00	\$0.00
Total:	\$2,244.27	\$2,185.90	\$0.00	\$0.00	\$58.37
Ageing Percent:		97.4%	0.0%	0.0%	2.6%