

# Wellington Underwater Hockey Assoc

PO Box 11 537

Manners Mall

Wellington

## Profit & Loss Statement

January 2010 through December 2010

17/04/2011

12:25:27 p.m.

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Income		
Subscriptions and Memberships		\$590.00
Fees		
League Fees	\$2,975.00	
School Fees	\$12,800.00	
Mini Fees	\$5,800.00	
Course Fees	\$1,500.00	
Refereeing Courses	\$2,275.00	
Equipment Hire		\$1,000.00
Miscellaneous Income		\$841.77
Total Income		<u>\$27,781.77</u>
Cost Of Sales		
General Running Costs		
League Pool Hire	\$2,778.30	
School Pool Hire	\$7,097.90	
School Prizes	\$1,312.20	
School Other	\$1,770.00	
Mini Pool Hire	\$1,500.00	
Mini Prizes	\$848.00	
Competition Costs - Adult	\$180.00	
U18's Regionals	\$3,046.36	
Course Costs	\$1,100.00	
Refereeing Courses	\$2,775.65	
Total Cost Of Sales		<u>\$22,408.41</u>
Gross Profit		<u>\$5,373.36</u>
Expenses		
Postage and Stationary	\$135.00	
Depreciation Expense	\$6,159.13	
Audit Fee	-\$1,200.00	
Bank Fees	\$5.00	
Committee	\$73.70	
Equipment Purchases	-\$30.00	
Adult Regional Team Expenses	\$1,600.00	
Under 18's Regional Expense	\$3,000.00	
Total Expenses		<u>\$9,742.83</u>
Operating Profit		<u>-\$4,369.47</u>
Other Income		
Interest Income		
Interest - Cheque account	\$151.91	
Interest - Savings (50)	\$1,611.56	
Interest - Term Deposit 1	\$1,151.57	
Total Other Income		<u>\$2,915.04</u>
Other Expenses		
Net Profit/(Loss)		<u>-\$1,454.43</u>