

Financial report for 2021

| Cash Summary | | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| Wellington Underwater Hockey Association | | | | |
| For the 12 months ended 31 December 2021 | | | | |
| Excluding GST | | | | |
| | Dec 2021 | Dec 2020 | Dec 2019 | Dec 2018 |
| Income | | | | |
| Clubs League Fees | \$11,017.38 | \$0.00 | \$0.00 | \$0.00 |
| Coach Course | \$0.00 | \$0.00 | \$0.00 | \$53.00 |
| Elite Sessions | \$0.00 | \$0.00 | \$0.00 | \$270.00 |
| Interest | \$21.41 | \$125.02 | \$231.26 | \$250.09 |
| League Fees | \$0.00 | \$4,855.00 | \$17,440.73 | \$10,643.78 |
| Mini Fees | \$0.00 | \$2,090.00 | \$7,776.10 | \$8,400.00 |
| Mini league fees | \$4,674.10 | \$0.00 | \$0.00 | \$0.00 |
| Nats Function Tickets | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 |
| Refereeing Course | \$0.00 | \$1,530.24 | \$2,960.00 | \$3,360.00 |
| Refereeing course fees | \$2,991.33 | \$0.00 | \$0.00 | \$0.00 |
| Regional elite squads | \$7,512.98 | \$0.00 | \$0.00 | \$0.00 |
| Regional elite trials | \$1,139.62 | \$152.16 | \$0.00 | \$0.00 |
| Regional Squad | \$0.00 | \$2,494.50 | \$11,102.30 | \$8,305.93 |
| Regional U18 squads | \$1,155.33 | \$0.00 | \$0.00 | \$0.00 |
| Regional U18 Trials | \$1,626.22 | \$0.00 | \$0.00 | \$0.00 |
| Representative kit | \$819.97 | \$0.00 | \$0.00 | \$0.00 |
| School Fees | \$0.00 | \$10,664.00 | \$18,480.00 | \$13,950.00 |
| School league fees | \$10,465.22 | \$0.00 | \$0.00 | \$0.00 |
| Social and Novice League fees | \$1,643.00 | \$0.00 | \$0.00 | \$0.00 |
| Special competition fees | \$278.25 | \$0.00 | \$0.00 | \$0.00 |
| Subscriptions and Membership | \$0.00 | \$5,620.00 | \$0.00 | \$0.00 |
| Subscriptions and memberships | \$2,481.95 | \$0.00 | \$0.00 | \$0.00 |
| U18 Squads | \$2,436.00 | \$7,239.52 | \$23,222.88 | \$11,873.73 |
| Accounts receivable | \$73.69 | | | |
| Total Income | \$48,336.45 | \$34,770.44 | \$82,513.27 | \$57,106.53 |
| Less Operating Expenses | | | | |
| Bank Fees | \$0.00 | \$746.00 | \$621.00 | \$579.05 |
| Clubs league expenses | \$0.00 | \$0.00 | \$0.00 | \$950.00 |
| Committee Expense | \$342.70 | \$0.00 | \$858.87 | \$728.31 |
| Domain Name | \$0.00 | \$1,320.20 | \$1,143.10 | \$1,184.50 |
| Electronic equipment | \$580.00 | \$0.00 | \$0.00 | \$0.00 |
| In pool equipment | \$27.72 | \$288.97 | \$0.00 | \$0.00 |
| League and comp referee payments | \$260.87 | \$0.00 | \$0.00 | \$0.00 |
| League and competition pool hire | \$11,058.81 | \$0.00 | \$0.00 | \$0.00 |
| Mini Expenses | \$0.00 | \$1,291.82 | \$3,283.50 | \$5,859.73 |
| Mini league expenses | \$1,268.03 | \$0.00 | \$0.00 | \$0.00 |
| Mini league player kit | \$1,559.40 | \$0.00 | \$0.00 | \$0.00 |
| Pool Hire | \$5,562.44 | \$15,672.90 | \$26,708.75 | \$20,548.50 |
| Referee Fee | \$0.00 | \$1,115.00 | \$684.24 | \$4,120.00 |
| Refereeing course costs | \$371.74 | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Regional elite trials expenses | \$260.87 | \$0.00 | \$0.00 | \$0.00 |
| Regional U18 squads expenses | \$6,434.78 | \$0.00 | \$0.00 | \$0.00 |
| Representative activities pool hire | \$2,646.95 | \$0.00 | \$0.00 | \$0.00 |
| Representative kit expenses | \$4,338.53 | \$0.00 | \$0.00 | \$0.00 |
| School league expenses | \$379.57 | \$0.00 | \$2,900.00 | \$0.00 |
| Social and novice league expenses | \$0.00 | \$0.00 | \$2,877.84 | \$90.00 |
| Special competition expenses | \$3,478.26 | \$0.00 | \$0.00 | \$0.00 |
| U18 Expense | \$0.00 | \$4,847.04 | \$37,859.24 | \$10,299.94 |
| Website related costs | \$1,320.20 | \$0.00 | \$1,115.00 | \$1,785.00 |
| WUHA function costs | \$0.00 | \$0.00 | \$9,382.00 | \$8,900.00 |
| WUHA Team Uniform | \$0.00 | \$0.00 | \$282.16 | \$338.40 |
| Xero fees | \$674.60 | \$0.00 | \$0.00 | \$0.00 |
| WUHA Equipment | \$388.91 | \$0.00 | \$0.00 | \$0.00 |
| Rounding | -\$3.21 | \$0.00 | \$0.00 | \$0.00 |
| Total Operating Expenses | \$40,951.17 | \$25,281.93 | \$87,715.70 | \$55,383.43 |
| Operating Surplus (Deficit) | \$7,385.28 | \$9,488.51 | -\$5,202.43 | \$1,723.10 |

Please note that, as a result of changes to the Chart of Accounts, the categories in blue are no longer used, but are included for completeness/comparison purposes.

Bank Balances @ 1 January 2022

Term Deposit: \$93,242.43

On-Call: \$5,483.93

Now Account: \$33,867.87 (Note that a number of late invoices from 2021 have since been paid)