

Financial Statement
Wellington Underwater Hockey Association
For the 12 months ended 31 December 2016
Excluding GST

	2016	2015
Income		
League Fees	\$7,765.00	\$8,279.00
Mini Fees	\$15,200.00	\$17,422.00
Refereeing Course	\$4,480.00	\$4,400.00
Regional Squad	\$2,292.50 -	
School Fees	\$13,950.00	\$14,400.00
Subscriptions and Membership	\$20.00 -	
U18 Squads	\$8,166.00 -	
Woman's Development Camp	\$975.00 -	
Gear Usage - Tournament	\$581.49 -	
Interest	-	\$6,267.68
Total Income	\$53,429.99	\$50,768.68
Less Operating Expenses		
Bad Debts	-	\$2,080.00
Bank Fees	\$20.00 -	
Committee Expense	\$1,080.78	\$1,197.82
Cost of Goods Sold	\$1,001.24 -	
Depreciation Expense	-	\$321.99
Domain Name	\$1,058.00 -	
Individual Sponsorship	\$420.00 -	
Mini Expenses	\$8,038.87 -	
NZ UWH Affiliation Fee	\$2,640.00 -	
Pool Hire	\$18,937.75	\$23,725.53
Postage and Stationary	-	\$1,026.53
Referee Fee	\$6,272.99	\$6,486.00
Regional Team Entry	\$6,780.00	\$4,901.00
School Regional	-	\$1,980.00
U18 Expense	\$10,807.39	\$2,625.44
WUHA Equipment	\$1,696.57	\$348.50
Total Operating Expenses	\$58,753.59	\$44,692.81
Operating Surplus (Deficit)	-\$5,323.60	\$6,075.87

Summary

Opening Balance	\$0.00
Plus Net Cash Movement	-\$5,323.60
Closing Balance	-\$5,323.60