

Cash Summary
Wellington Underwater Hockey Association
For the 12 months ended 31 December 2019
Including GST

	Dec 2019	Dec 2018	Dec 2017
Income			
Coach Course	\$0.00	\$53.00	\$0.00
Elite Sessions	\$0.00	\$270.00	\$80.00
Equipment Hire	\$0.00	\$0.00	\$1,367.45
Interest	\$231.26	\$250.09	\$116.10
League Fees	\$17,440.73	\$10,643.78	\$6,395.00
Mini Fees	\$7,776.10	\$8,400.00	\$15,540.00
Nats Function Tickets	\$1,300.00	\$0.00	\$0.00
Refereeing Course	\$2,960.00	\$3,360.00	\$400.00
Regional Squad	\$11,102.30	\$8,305.93	\$3,972.94
School Fees	\$18,480.00	\$13,950.00	\$15,325.00
U18 Squads	\$23,222.88	\$11,873.73	\$18,692.02
Woman's Development Camp	\$0.00	\$0.00	\$87.00
Total Income	\$82,513.27	\$57,106.53	\$61,975.51
Less Operating Expenses			
Bank Fees	\$621.00	\$579.05	\$521.84
Club Nats Function	\$2,900.00	\$0.00	\$0.00
Committee Expense	\$858.87	\$728.31	\$666.88
Cost of Goods Sold	\$0.00	\$0.00	\$368.67
Domain Name	\$1,143.10	\$1,184.50	\$1,184.50
Equipment Expenses	\$2,877.84	\$90.00	\$832.65
Individual Sponsorship	\$1,115.00	\$1,785.00	\$470.00
Mini Expenses	\$3,283.50	\$5,859.73	\$2,924.10
Pool Hire	\$26,708.75	\$20,548.50	\$24,776.70
Referee Fee	\$684.24	\$4,120.00	\$3,160.00
Regional Team Entry	\$9,382.00	\$8,900.00	\$15,650.00
U18 Expense	\$37,859.24	\$10,299.94	\$19,240.66
WUHA Expense	\$0.00	\$950.00	\$1,164.00
WUHA Team Uniform	\$282.16	\$338.40	\$209.97
Total Operating Expenses	\$87,715.70	\$55,383.43	\$71,169.97

Operating Surplus (Deficit)	-\$5,202.43	\$1,723.10	-\$9,194.46
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