

Financial report for 2020

Cash Summary				
Wellington Underwater Hockey Association				
For the 12 months ended 31 December 2020				
	Dec 2020	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	\$125.02	\$231.26	\$250.09	\$116.10
League Fees	\$10,475.00	\$17,440.73	\$10,643.78	\$6,395.00
Mini Fees	\$2,090.00	\$7,333.10	\$8,400.00	\$15,540.00
Nats Function Tickets		\$1,300.00	\$0.00	\$0.00
Refereeing Course	\$1,115.00	\$2,960.00	\$3,360.00	\$400.00
Regional Squad	\$2,669.48	\$11,102.30	\$8,305.93	\$3,972.94
School Fees	\$10,664.00	\$18,480.00	\$13,950.00	\$15,325.00
U18 Squads	\$10,292.46	\$23,222.88	\$11,873.73	\$18,692.02
Women's Development Camp		\$0.00	\$0.00	\$87.00
Total Income	\$37,430.96	\$82,070.27	\$57,106.53	\$61,975.51
Less Operating Expenses				
Bank/Xero Fees	\$746.00	\$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	\$1,320.20	\$1,143.10	\$1,184.50	\$1,184.50
Equipment Expenses	\$288.97	\$2,877.84	\$90.00	\$832.65
Individual Sponsorship		\$1,115.00	\$1,785.00	\$470.00
Mini Expenses	\$1,291.82	\$3,283.50	\$5,859.73	\$2,924.10
Pool Hire	\$22,037.51	\$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	\$4,847.04	\$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	\$30,531.54	\$87,715.70	\$55,383.43	\$71,169.97
Operating Surplus (Deficit)	\$6,899.42	-\$5,645.43	\$1,723.10	-\$9,194.46