

# Wellington Underwater Hockey Assoc

## Profit & Loss Statement

January 2009 through December 2009

2/06/2010  
9:41:52 p.m.

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Income		
Subscriptions and Memberships		\$940.00
Fees		
League Fees	\$2,740.00	
School Fees	\$11,600.00	
Mini Fees	\$8,250.00	
Refereeing Courses	\$750.00	
Equipment Hire		\$500.00
Miscellaneous Income		\$0.02
U18's Regionals Team Income		\$1,840.00
Grants		\$1,500.00
Total Income		<u>\$28,120.02</u>
Cost Of Sales		
UWHNZ Affiliations		\$1,728.00
General Running Costs		
League Costs	\$333.00	
League Pool Hire	\$1,892.70	
School Costs	\$604.80	
School Pool Hire	\$2,916.00	
School Other	\$190.00	
Mini Costs	\$360.24	
Mini Pool Hire	\$1,080.00	
Mini Prizes	\$2,748.95	
Competition Costs - Schools	\$100.00	
Schools Qualifying	\$1,327.78	
U18's Regionals	\$2,397.54	
Course Costs	\$1,373.00	
Refereeing Courses	\$1,820.00	
Total Cost Of Sales		<u>\$18,872.01</u>
Gross Profit		<u>\$9,248.01</u>
Expenses		
Postage and Stationary		\$135.00
Depreciation Expense		\$5,818.80
Audit Fee		\$1,200.00
Bank Fees		\$5.00
Committee		\$30.00
Asset Maintenance		\$263.38
Equipment Purchases		\$662.50
Adult Regional Team Expenses		\$1,950.00
Other		\$40.50
Total Expenses		<u>\$10,105.18</u>
Operating Profit		<u>-\$857.17</u>
Other Income		
Interest Income		
Interest - Cheque account	\$132.06	
Interest - Savings (50)	\$1,691.77	
Interest - Term Deposit 1	\$1,070.76	
Total Other Income		<u>\$2,894.59</u>
Other Expenses		
Net Profit/(Loss)		<u>\$2,037.42</u>