

Wellington Underwater Hockey Association

PO Box 11 537

Manners Mall

Wellington

Profit and Loss Statement January 2011 through December 2011

	2011
Income	
Subscriptions and Memberships	\$726.00
League Fees	\$2,800.00
School Fees	\$1,200.00
Mini Fees	\$7,680.00
Equipment Hire	\$1,500.00
Course Fees	
Miscellaneous Income	
Total Income	\$13,906.00
Cost Of Sales	
UWHNZ Affiliations	\$68.00
League Pool Hire & Costs	\$4,343.43
School Pool Hire & Costs	\$5,696.03
School Prizes	\$3,312.76
Mini Pool Hire & Costs	\$1,013.95
Mini Prizes	\$1,258.56
Competition Costs - Adult	\$2,519.59
U18's Regionals (net)	-\$3,383.07
Refereeing Courses	\$3,235.00
Total Cost Of Sales	\$18,064.25
Gross Profit	-\$4,158.25
Expenses	
Postage and Stationary	\$145.00
Bank Fees	\$42.76
Committee	\$602.73
Equipment Purchases	\$1,000.90
Audit Fee	
Adult Regional Team Expenses	\$2,220.00
Depreciation Expense	\$5,766.00
Equipment Storage	\$1,263.95
School Regional Team Expense	\$27.30
Other	\$552.24
Total Expenses	\$11,620.88
Operating Profit	-\$15,779.13
Other Income	
Interest - Cheque account	\$135.51
Interest - Savings (50)	\$1,525.25
Interest - Term Deposit 1	\$1,139.56
Total Other Income	\$2,800.32
Net Profit/(Loss)	-\$12,978.81