

Profit and Loss

Wide Bay Regional Swimming Association For the month ended 28 February 2017

29 JAN-28 FEB 2017

YTD

Operating Income

Affiliation Fees from Wide Bay Clubs	-	3,269.50
Membership Income - Wide Bay Element	301.50	13,314.50
Equipment Hire	600.00	600.00
Interest	25.58	294.50
McDonalds	-	8,729.31
Other Income	-	96.50
Sponsorship	454.55	454.55
Total Operating Income	1,381.63	26,758.86

Overheads

Accounting Software	37.50	417.34
AGM	-	1,490.80
ARES, TM & MM Replacements / Upgrades	-	72.00
Auditor's Fees	-	1,650.00
Bank Fees	6.60	66.10
Coaches Workshop Accommodation	-	(800.00)
Computer - Other	139.00	541.94
Donations	-	14.55
Forums	150.00	1,955.50
Management Committee Meetings	-	59.30
Management Committee Uniforms	-	248.05
Post Office Box	-	130.00
Postage	-	79.25
Region Affiliation Fees	-	125.00
Relays - Nominations	-	690.00
Relays - Uniforms	-	2,421.40
Repairs & Maintance	-	66.91
SQ Club & Coach Development Officer Contribution	5,000.00	10,000.00
Stationary & Printing	-	10.00
Storage	320.00	1,400.00
Technical Official Payments for Club Meets	(400.00)	1,400.00
Technical Official Uniforms	-	68.42
Technical Officials Training	-	135.00
Web Maintenance	-	153.62
Total Overheads	5,253.10	22,395.18

Gross Profit	(3,871.47)	4,363.68
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Summary Profit & Loss by Type

Vic Age Trip		
VIC Age Swimmer Contributions	-	13,038.00
VIC AGE Airfares, Accom, Meals & Incidentals	-	(18,969.46)

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VIC AGE Uniforms	-	(1,934.08)
VIC AGE Venue Hire	-	(449.10)
Total Vic Age Trip	-	(8,314.64)
Piranhas Squad		
Piranhas	-	2,550.00
Piranhas - Accommodation	(822.80)	(1,922.80)
Piranhas - Coaching Fees	-	(500.00)
Piranhas Catering	-	(1,303.64)
Piranhas Transport	-	(889.27)
Piranhas Uniforms	-	(827.47)
Total Piranhas Squad	(822.80)	(2,893.18)
Sharks Squads		
Sharks Squad	-	3,300.00
Sharks - Catering	(1,732.12)	(2,012.15)
Sharks - Coaching Fees	(400.00)	(500.00)
Sharks - Other	(2,800.00)	(7,270.00)
Sharks Nominations	-	(885.00)
Sharks Transport	(1,517.48)	(1,517.48)
Sharks Uniforms	(1,467.13)	(3,174.13)
Total Sharks Squads	(7,916.73)	(12,058.76)
Stingers Squad		
Stingers Catering	-	(550.00)
Stingers Coaching Fees	-	(100.00)
Stingers Uniforms	(602.25)	(1,508.87)
Total Stingers Squad	(602.25)	(2,158.87)
South Burnett Junior Skills		
JS SB - Venue Hire	-	(300.00)
Total South Burnett Junior Skills	-	(300.00)
Sunshine Coast Junior Skills		
JS SC - Other	-	(879.78)
Total Sunshine Coast Junior Skills	-	(879.78)
Burnett Fraser Club Challenge		
BF Club Challenge - Nominations	-	782.20
BF CC Prizemoney	-	(400.00)
Total Burnett Fraser Club Challenge	-	382.20
South Burnett Club Challenge		
SB - Nominations	-	812.00
SB CC Prizemoney	-	(800.00)
Total South Burnett Club Challenge	-	12.00
Sunshine Coast Club Challenge		
SC - Entry	-	1,043.05
SC - Nominations	-	2,811.23
SC CC Catering	-	(314.75)
SC CC Floats	-	(200.00)
SC CC Medals	-	(800.00)

SC CC Other	-	(15.80)
SC CC Technical Officials	-	(300.00)
SC CC Venue Hire	-	(600.00)
Total Sunshine Coast Club Challenge	-	1,623.73
Wide Bay Short Course Championships		
WBSC - Nominations	-	11,475.66
WBSC - Age Champ Towels	-	(132.00)
WBSC - Catering	-	(1,134.40)
WBSC - Dash for Cash	-	(110.00)
WBSC - Floats	-	(557.35)
WBSC - Medals	-	(1,494.11)
WBSC - Stationary	-	(43.80)
WBSC - Technical Officials	-	(400.00)
Total Wide Bay Short Course Championships	-	7,604.00
Wide Bay Long Course Championships		
WBLC - Catering	-	(40.00)
WBLC - Nominations	1,174.00	694.50
WBLC - Stationary	(10.85)	(10.85)
Total Wide Bay Long Course Championships	1,163.15	643.65
Presentation Dinner/Awards		
Presentation Dinner / Awards Trophies	-	(853.75)
Total Presentation Dinner/Awards	-	(853.75)
Total Summary Profit & Loss by Type	8,178.63	17,193.40
Net Profit	(12,050.10)	(12,829.72)
	29 JAN-28 FEB 2017	YTD

1. Untitled Schedule