

Profit and Loss

Wide Bay Regional Swimming Association For the month ended 31 January 2017

	JAN 2017	YTD
Operating Income		
Affiliation Fees from Wide Bay Clubs	-	3,295.00
Membership Income - Wide Bay Element	477.50	13,013.00
Equipment Hire	600.00	600.00
Interest	26.93	294.72
McDonalds	-	8,729.31
Other Income	-	540.50
Sponsorship	454.55	454.55
Total Operating Income	1,558.98	26,927.08
Overheads		
Accounting Software	37.50	379.84
AGM	-	1,490.80
ARES, TM & MM Replacements / Upgrades	-	72.00
Auditor's Fees	-	1,650.00
Bank Fees	3.80	189.30
Coaches Workshop Accommodation	-	(250.00)
Computer - Other	139.00	402.94
Donations	-	14.55
Forums	-	1,805.50
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	60.00	1,180.00
Technical Official Payments for Club Meets	100.00	1,400.00
Technical Official Uniforms	-	68.42
Technical Officials Training	135.00	135.00
Web Maintenance	-	153.62
Total Overheads	5,475.30	22,521.88
Gross Profit	(3,916.32)	4,405.20
Summary Profit & Loss by Type		
Vic Age Trip		
VIC Age Swimmer Contributions	-	13,038.00
VIC AGE Airfares, Accom, Meals & Incidentals	-	(18,969.46)

	JAN 2017	YTD
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	-	(1,100.00)
Piranhas - Coaching Fees	(200.00)	(500.00)
Piranhas Catering	(1,303.64)	(1,303.64)
Piranhas Transport	(889.27)	(889.27)
Piranhas Uniforms	(204.87)	(827.47)
Total Piranhas Squad	(2,597.78)	(2,070.38)
Sharks Squads		
Sharks Squad	-	3,300.00
Sharks - Catering	-	(280.03)
Sharks - Coaching Fees	-	(100.00)
Sharks - Other	(2,800.00)	(7,270.00)
Sharks Nominations	-	(885.00)
Sharks Uniforms	(888.26)	(2,151.13)
Total Sharks Squads	(3,688.26)	(7,386.16)
Stingers Squad		
Stingers Catering	-	(550.00)
Stingers Coaching Fees	-	(100.00)
Stingers Uniforms	-	(906.62)
Total Stingers Squad	-	(1,556.62)
Burnett Frase Junior Skills		
JS BF - Venue Hire	-	(220.00)
JS BF Coaching	-	(100.00)
Total Burnett Frase Junior Skills	-	(320.00)
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	-	(307.50)
Total Wide Bay Long Course Championships	-	(347.50)
Presentation Dinner/Awards		
Presentation Dinner / Awards Tickets	-	175.00
Presentation Dinner / Awards Trophies	-	(853.75)
Total Presentation Dinner/Awards	-	(678.75)
Total Summary Profit & Loss by Type	6,286.04	12,231.90
Net Profit	(10,202.36)	(7,826.70)
	JAN 2017	YTD

1. Untitled Schedule