

Profit and Loss

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

	MAR 2017	YTD
Operating Income		
Affiliation Fees from Wide Bay Clubs	-	3,269.50
Membership Income - Wide Bay Element	716.50	13,345.50
Equipment Hire	200.00	800.00
Interest	9.41	276.19
McDonalds	-	8,729.31
Other Income	-	96.50
Sponsorship	-	454.55
Total Operating Income	925.91	26,971.55
Overheads		
Accounting Software	37.50	417.34
AGM	-	1,490.80
ARES Timing Equipment Repair	825.00	825.00
ARES, TM & MM Replacements / Upgrades	-	72.00
Auditor's Fees	-	1,650.00
Bank Fees	5.00	68.10
Coaches Workshop Accommodation	-	(800.00)
Computer - Other	-	506.99
Donations	-	14.55
Forums	107.50	2,063.00
Management Committee Meetings	76.02	115.72
Management Committee Travel/Accom Expenses	390.00	390.00
Management Committee Uniforms	-	248.05
Other General Meet Expenses	160.90	160.90
Post Office Box	-	130.00
Postage	-	79.25
Region Affiliation Fees	-	125.00
Relays - Nominations	-	690.00
Relays - Other	(100.00)	(100.00)
Relays - Uniforms	-	2,421.40
Repairs & Maintance	-	66.91
SQ Club & Coach Development Officer Contribution	-	10,000.00
Stationary & Printing	-	10.00
Storage	160.00	1,460.00
Technical Official Payments for Club Meets	-	1,400.00
Technical Official Uniforms	698.50	766.92
Technical Officials Training	-	135.00
Web Maintenance	-	153.62
Total Overheads	2,360.42	24,560.55
Gross Profit	(1,434.51)	2,411.00

Summary Profit & Loss by Type**Vic Age Trip**

VIC Age Swimmer Contributions	-	13,038.00
VIC AGE Airfares, Accom, Meals & Incidentals	-	(18,969.46)
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	-	(1,922.80)
Piranhas - Coaching Fees	-	(500.00)
Piranhas Catering	-	(1,303.64)
Piranhas Transport	-	(889.27)
Piranhas Uniforms	-	(827.47)
Total Piranhas Squad	-	(2,893.18)

Sharks Squads

Sharks Squad	-	3,300.00
Sharks - Catering	-	(2,012.15)
Sharks - Coaching Fees	-	(500.00)
Sharks - Other	-	(7,270.00)
Sharks Nominations	(1,320.00)	(2,205.00)
Sharks Transport	-	(1,517.48)
Sharks Uniforms	-	(3,174.13)
Total Sharks Squads	(1,320.00)	(13,378.76)

Stingers Squad

Stingers Catering	(155.00)	(705.00)
Stingers Coaching Fees	-	(100.00)
Stingers Uniforms	(1,835.82)	(3,344.69)
Total Stingers Squad	(1,990.82)	(4,149.69)

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	50.00	(350.00)
Total Burnett Fraser Club Challenge	50.00	432.20

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
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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	(262.65)	(302.65)
WBLC - Floats	(290.00)	(290.00)
WBLC - Nominations	13,798.54	14,982.54
WBLC - Medals	(2,129.60)	(2,129.60)
WBLC - Programs	356.00	356.00
WBLC - Stationary	-	(10.85)
WBLC - Technical Officials	(1,170.00)	(1,170.00)
Total Wide Bay Long Course Championships	10,302.29	11,435.44
Presentation Dinner/Awards		
Presentation Dinner / Awards Trophies	(830.01)	(830.01)
Total Presentation Dinner/Awards	(830.01)	(830.01)
Bad Debts	449.00	449.00
Total Summary Profit & Loss by Type	(5,762.46)	10,087.69
Net Profit	4,327.95	(7,676.69)
	MAR 2017	YTD

1. Untitled Schedule