

Financial Position

Statement of Financial Position

FOR THE YEAR ENDING 31 MARCH 2009

For Auckland Ultimate Inc

by Tim Germann

	2009 NZD	2008 NZD	2007 NZD
<u>Current Assets</u>			
Petty Cash Float	\$100.00	\$100.00	\$737.50
Cash at Bank	\$23,837.13	\$17,860.62	\$10,323.58
Outstanding Cheques/Deposits	\$1,995.98	\$1,669.50	\$1,390.00
Merchandise	\$492.61	\$3,692.57	\$2,357.60
Event Equipment	\$549.49	\$700.00	\$700.00
Goaltimate Kit	\$0.00	\$111.55	\$111.55
Other	\$777.00	\$612.00	\$612.00
Total Current Assets	\$27,752.21	\$24,746.24	\$16,232.23
 <u>Current Liabilities</u>			
Outstanding Cheques/Expenses	\$999.95	\$2,200.45	\$196.90
Total Current Liabilities	\$999.95	\$2,200.45	\$196.90
Net Assets	\$26,752.26	\$22,545.79	\$16,035.33

Financial Performance

Statement of Financial Performance

FOR THE YEAR ENDING 31 MARCH 2009

For Auckland Ultimate Inc

by Tim Germann

	2009	2008	2007
<u>Receipts</u>			
Disc Sales	\$3,010.02	\$1,552.50	\$1,761.30
Other Sales	\$41.30	\$170.00	\$0.00
Interest Received	\$103.03	\$69.33	\$54.75
Membership Fees	\$7,300.00	\$5,940.00	\$526.56
Event Income	\$17,196.41	\$11,603.39	\$8,687.50
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Total Income	\$27,650.76	\$19,335.22	\$11,030.11
<u>Payments</u>			
Stationary	\$216.99	\$125.00	\$30.64
Sponsorship	\$1.28	\$301.90	\$1,394.00
Dues & Subscriptions	\$335.00	\$0.00	\$0.00
Insurance	\$400.01	\$0.00	\$0.00
Exec Meetings	\$55.50	\$477.23	\$281.10
Storage	\$680.00	\$0.00	\$0.00
Merchandise C.O.G.S	\$4,634.07	\$1,086.75	\$1,761.30
Freight & Postage	\$695.75	\$0.00	\$0.00
Asset Purchase	\$449.30	\$0.00	\$0.00
Coaching	\$0.00	\$0.00	\$412.90
Pick-up Field Expenses	\$325.92	\$782.40	\$0.00
Miscellaneous	\$0.00	\$314.74	\$262.86
Event Expenses	\$14,072.15	\$10,009.47	\$7,451.62
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Total Payments	\$21,865.96	\$13,097.49	\$11,594.42
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SURPLUS / (DEFICIT)	\$5,784.80	\$6,237.73	(\$564.31)

EVENT SUMMARY

Indoor League 2008

Receipts

15 Team fees \$360	\$5,400.00
1 Team fee \$365	\$365.00
Team fee	\$325.00
Remaining team fee	\$35.00
2 School fees @ \$650	\$1,300.00
Player fees	\$1,006.50
Player fees	\$300.00

Total Receipts **\$8,731.50**

Payments

TD fee	\$374.25
Prizes – Warehouse	\$14.95
Certificates – Copy Solutions	\$57.30
Trophies – Auckland Trophies&Engra	\$353.50
Gym hire – Avondale	\$1,381.13
Gym hire – ASB stadium	\$850.50
Gym hire – ASB stadium	\$850.50
Gym hire – ASB stadium	\$1,984.50

Total Payments **\$5,866.63**

Surplus before Membership fees **\$2,864.87**

Membership fees **\$0.00**

SURPLUS (DEFICIT) **\$2,864.87**

EVENT SUMMARY

Taupo Hat 2008

Receipts

Player fees	
dinner only	\$60.00
player only early bird	\$900.00
player and dinner early bird	\$2,280.00
player only late	\$385.00
player and dinner late	\$840.00
Cash Payments	\$260.00

Total Receipts \$4,725.00

Payments

Woolworths - breakfast supplies	\$98.21
Finn Macculhals - bar tab	\$715.00
Pak n' Sav - bananas	\$75.69
Woolworths - drink supplies and toilet paper, etc.	\$225.51
Freshbake - croissants	\$130.00
Freshbake - croissants	\$130.00
JB Hi Fi - blank cds	\$52.00
Copy Solutions - printing	\$80.09
Bruce - Tote Bags bought from TradeMe	\$160.00
DJL Marketing - playing shirts	\$1,246.56
Tauhara College fields and school room	\$400.00
Chris's Catering - \$15 per head	\$885.00

Total Payments \$4,198.06

Surplus before Membership fees **\$526.94**

Membership fees **\$1,200.00**

SURPLUS (DEFICIT) **(\$673.06)**

EVENT SUMMARY

Spring League 2008

Receipts

Player fees	\$1,020.00
Player fees	\$825.00
Player fees	\$930.00
Player fees	\$900.00
Player fees (\$130 - \$9.70)	\$120.30
Player fees	\$9.70
Player fees	\$30.00
Player fees	\$30.00
Player fees	\$30.00
Player fees	\$30.00

Total Receipts \$3,925.00

Payments

Ice	\$3.70
Ice	\$2.99
Female MVP prize	\$23.90
Ice	\$2.99
Prizes, food for final	\$71.58
Field Hire	\$562.50
Field Hire \$1068.75 - \$281.25	\$787.50
Trophies	\$150.00
Male MVP prize	\$24.95

Total Payments \$1,630.11

Surplus before Membership fees **\$2,294.89**

Membership fees **\$2,880.00**

SURPLUS (DEFICIT) **(\$585.11)**

EVENT SUMMARY

Spring Windup Tournament 2008

Receipts

8 players \$10ea	
48 players \$20 ea	\$1,040.00

Total Receipts	\$1,040.00
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Payments

Prizes	\$70.91
Player pack food	\$85.09
Field hire	\$281.25

Total Payments	\$437.25
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Surplus before Membership fees	\$602.75
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Membership fees	\$240.00
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SURPLUS (DEFICIT)	\$362.75
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EVENT SUMMARY

Summer League 2009

Receipts

Pickup player fees	\$115.00
Registered player fees	\$3,300.00
Pickup player fees	\$55.00
Registered player fees	\$210.00
Player fee x2	\$60.00
Player fee	\$30.00
Player fee x2	\$60.00
Player fee	\$30.00
Team fee	\$210.00

Total Receipts \$4,070.00

Payments

Warehouse stationary	\$10.98
Clips and string	
Field hire	\$456.00
Ice	\$4.00
Ice	\$3.70
Ice	\$3.79
Ice	\$3.79
Ice	\$3.79
Ice	\$3.79
Ice	\$3.79
Ice	\$3.79
Kathmandu	\$140.63
Prizes 1 st place \$90.63	
MVP prize \$50.00	
Cardrona Speights ale house	\$100.00
Prize 1 st place	

Total Payments \$738.05

Surplus before Membership fees **\$3,331.95**

Membership fees **\$1,180.00**

SURPLUS (DEFICIT) **\$2,151.95**

EVENT SUMMARY

Summer Windup Tournament 2009

Receipts

Player fees – Adult	\$1,420.00
Player fees – School	\$565.00
Player fee – Adult (from Ball refund)	\$20.00

Total Receipts	\$2,005.00
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Payments

Prizes – Food	\$111.26
Prizes – Medals	\$167.80
Ice. From petty cash	\$7.40
Field Hirage – Western springs	\$360.00
Player packs – Food	
Gilmours	\$231.17
Fruit World	\$100.44

Total Payments	\$978.07
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Surplus before Membership fees	\$1,026.93
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Membership fees	\$1,800.00
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SURPLUS (DEFICIT)	(\$773.07)
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