

Masters Athletics WA Inc.

**Summary of Receipts and Payments
For the 12 Month Period Ended 30 June 2019 (Audited)**

<u>RECEIPTS</u>	2019	2018	<u>PAYMENTS</u>	2019	2018
	\$	\$		\$	\$
<u>Membership income</u>			<u>Running costs</u>		
Membership fees - 2017	-	1,248	State/National Affiliation fees	6,009	6,389
Membership fees - 2018	1,098	24,220	Drinking cups	1,053	387
Membership fees - 2019	22,759	-	Bank fees	260	402
Visitors fees	6,504	4,187	Travel	1,441	729
			Venue Costs	2,548	1,525
			Vetrun Postage	341	590
			Vetrun Production	7,551	7,691
			Postage/Stationery	210	494
			Website costs	204	20
			Medals/Trophies	973	4,754
Total fees	30,361	29,655	Total running costs	20,590	22,981
Surplus on membership	9,771	6,674			
<u>Events</u>			<u>Events</u>		
Dwellingup Weekend	1,120	1,756	Dwellingup Weekend	1,120	2,040
Lewana Weekend			Lewana Weekend 2016		
Myalup Weekend	1,740	2,875	Myalup Weekend	1,715	2,860
			Myalup Weekend Deposit.		200
State Champs - 2018			State Champs - 2018		41
State Champs 2019	10,798	-	State Champs - 2019	7,731	-
Facilities Hire					
Track & Field	3,593	12,464	Track & Field	5,075	7,660
10K Handicap		102	10K Handicap		-
Total receipts Events	17,251	17,197	Total payments Events	15,641	12,801
Surplus/(Deficit) on Events	1,610	4,396			
<u>Other</u>			<u>Other</u>		
Clothing Receipts	3,562	6,740	Bib numbers	113	65
Sundries	275	1,461	Clothing purchases	6,625	2,621
Interest	1,340	1,156	Sundries	3,068	1,124
Donation			Equipment purchases	12,582	11,396
Numbers	200	40	Sunday Run expenses	3,281	2,580
Bond Refunds	860	1,360	Coaching (T&F)	2,000	2,000
Coaching Grant	1,000	1,000	Expense re 2018 Nationals	1,489	2,059
Transfer From National a/c		16,649			
Total receipts other	7,237	28,406	Total payments other	29,158	21,845
Surplus/(Deficit) on Other	(21,921)	6,561			
Total Operating Receipts	54,849	75,258	Total Operating Payments	65,389	57,627
Operating Surplus/(Deficit)	-	10,540	17,631		
Total Receipts	54,849	75,258	Total Payments	65,389	57,627
Overall Surplus/(Deficit)	(10,540)	17,631			
Cash on Hand	2019	2018			
	\$	\$			
Bankwest Cheque Account	18,963	32,756			
ANZ Deposit Account	2,303	389			
Term Deposit 035-6998506-7	23,985	23,391			
Term Deposit 05558066-9	37,772	37,027			
Total Cash on Hand	\$83,023	\$93,563			

Gary Fisher

Treasurer