

Masters Athletics WA Inc.

**Summary of Receipts and Payments
For the 12 Month Period Ended 30 June 2017 (Unaudited)**

<u>RECEIPTS</u>	2017	2016	<u>PAYMENTS</u>	2017	2016
	\$	\$		\$	\$
<u>Membership income</u>			<u>Running costs</u>		
Membership fees - 2015	-	1,539	National Affiliation fees	7,378	4,172
Membership fees - 2016	9,946	28,625	Drinking cups	193	753
Membership fees - 2017	23,944	-	Bank fees (credit cards)	1,124	1,776
Visitors fees	3,751	5,732	Travel	873	955
			Venue Costs	3,816	1,643
			Vetrun Postage	566	496
			Vetrun Production	8,082	6,500
			Postage/Stationery	286	553
			Website costs	712	295
			Medals/Trophies	4,061	222
Total fees	37,641	35,896	Total running costs	27,091	17,365
Surplus on membership	10,550	18,531			
<u>Events</u>			<u>Events</u>		
Dwellingup Weekend	3,372	3,205	Dwellingup Weekend	3,365	3,225
Lewana Weekend	2,262	2,220	Lewana Weekend 2015	0	1,480
			Lewana Weekend 2016	2,070	520
			Myalup Weekend	200	0
State Champs - 2016	-	10,250	State Champs - 2016	0	9,738
State Champs 2017	9,950	-	State Champs - 2017	6,468	0
Facilities Hire	50				
Track & Field	4,205	2,939	Track & Field	4,603	5,077
10K Handicap	110	95	10K Handicap	0	0
Total receipts Events	19,949	18,709	Total payments Events	16,706	20,040
Surplus/(Deficit) on Events	3,243	(1,331)			
<u>Other</u>			<u>Other</u>		
Clothing Receipts	5,447	5,692	Uniform development cost	0	832
Sundries	2,743	106	Bib numbers	436	2,621
Interest	1,738	1,724	Clothing purchases	8,776	11,521
Donation	460	500	Sundries	4,892	1,023
Net deposits	-	-	Equipment purchases	4,419	4,814
Bond Refunds	546		Contribution - hammer cage	-	5,000
Coaching Grant	1,000	-	Sunday Run expenses	740	-
			Coaching (T&F)	2,400	-
			Loan to 2018 Nationals	3,200	-
			Net deposits	-	101
Total receipts other	11,934	8,022	Total payments other	24,863	25,912
Surplus/(Deficit) on Other	(12,929)	(17,890)			
Total Operating Receipts	69,524	62,627	Total Operating Payments	68,660	63,317
Operating Surplus/(Deficit)	864	(690)			
Total Receipts	69,524	62,627	Total Payments	68,660	63,317
Overall Surplus/(Deficit)	\$864	(\$690)			
Cash on Hand	2017	2016			
	\$	\$			
Bankwest Cheque Account	16,061	17,049			
ANZ Deposit Account	609	496			
Term Deposit 035-6998506-7	22,832	22,186			
Term Deposit 05558066-9	36,428	35,336			
Total Cash on Hand	\$75,930	\$75,067			
Clothing Stock on Hand	\$3,329	\$5,868			

Keith Hill

Treasurer