

Masters Athletics WA Inc.

**Summary of Receipts and Payments
For the 12 Month Period Ended 30 June 2018 (Audited)**

<u>RECEIPTS</u>	2018	2017	<u>PAYMENTS</u>	2018	2017
	\$	\$		\$	\$
<u>Membership income</u>			<u>Running costs</u>		
Membership fees - 2016	-	9,946	State/National Affiliation fees	6,389	7,378
Membership fees - 2017	1,248	23,944	Drinking cups	387	193
Membership fees - 2018	24,220	-	Bank fees	402	1,124
Visitors fees	4,187	3,751	Travel	729	873
			Venue Costs	1,525	3,816
			Vetrun Postage	590	566
			Vetrun Production	7,691	8,082
			Postage/Stationery	494	286
			Website costs	20	712
			Medals/Trophies	4,754	4,061
Total fees	29,655	37,641	Total running costs	22,981	27,091
Surplus on membership	6,674	10,550			
<u>Events</u>			<u>Events</u>		
Dwellingup Weekend	1,756	3,372	Dwellingup Weekend	2,040	3,365
Lewana Weekend	-	2,262	Lewana Weekend 2016	0	2,070
Myalup Weekend	2,875	-	Myalup Weekend	2,860	-
			Myalup Weekend Deposit.	200	200
State Champs - 2017	-	9,950	State Champs - 2017	41	6,468
State Champs 2018	-	-	State Champs - 2018	0	-
Facilities Hire	-	50			
Track & Field	12,464	4,205	Track & Field	7,660	4,603
10K Handicap	102	110	10K Handicap	0	0
Total receipts Events	17,197	19,949	Total payments Events	12,801	16,706
Surplus/(Deficit) on Events	4,396	3,243			
<u>Other</u>			<u>Other</u>		
Clothing Receipts	6,740	5,447	Bib numbers	65	436
Sundries	1,461	2,743	Clothing purchases	2,621	8,776
Interest	1,156	1,738	Sundries	1,124	4,892
Donation	-	460	Equipment purchases	11,396	4,419
Numbers	40	-	Sunday Run expenses	2,580	740
Bond Refunds	1,360	546	Coaching (T&F)	2,000	2,400
Coaching Grant	1,000	1,000	Loan to 2018 Nationals	2,059	3,200
Transfer From National a/c	16,649	-			
Total receipts other	28,406	11,934	Total payments other	21,845	24,863
Surplus/(Deficit) on Other	6,561	(12,929)			
Total Operating Receipts	75,258	69,524	Total Operating Payments	57,627	68,660
Operating Surplus/(Deficit)	17,631	864			
Total Receipts	75,258	69,524	Total Payments	57,627	68,660
Overall Surplus/(Deficit)	17,631	864			
Cash on Hand	2018	2017			
	\$	\$			
Bankwest Cheque Account	32,756	16,061			
ANZ Deposit Account	389	609			
Term Deposit 035-6998506-7	23,391	22,832			
Term Deposit 05558066-9	37,027	36,428			
Total Cash on Hand	\$93,563	\$75,930			

Keith Hill

Treasurer