

**Masters Athletics WA Inc.**

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

<u>RECEIPTS</u>	2018	2017	<u>PAYMENTS</u>	2018	2017
	\$	\$		\$	\$
<b><u>Membership income</u></b>			<b><u>Running costs</u></b>		
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
<b>Total fees</b>	<b>29,655</b>	<b>37,641</b>	<b>Total running costs</b>	<b>22,981</b>	<b>27,091</b>
<b>Surplus on membership</b>	<b>6,674</b>	<b>10,550</b>			
<b><u>Events</u></b>			<b><u>Events</u></b>		
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
<b>Total receipts Events</b>	<b>17,197</b>	<b>19,949</b>	<b>Total payments Events</b>	<b>12,801</b>	<b>16,706</b>
<b>Surplus/(Deficit) on Events</b>	<b>4,396</b>	<b>3,243</b>			
<b><u>Other</u></b>			<b><u>Other</u></b>		
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	-			
<b>Total receipts other</b>	<b>28,406</b>	<b>11,934</b>	<b>Total payments other</b>	<b>21,845</b>	<b>24,863</b>
<b>Surplus/(Deficit) on Other</b>	<b>6,561</b>	<b>(12,929)</b>			
<b>Total Operating Receipts</b>	<b>75,258</b>	<b>69,524</b>	<b>Total Operating Payments</b>	<b>57,627</b>	<b>68,660</b>
<b>Operating Surplus/(Deficit)</b>	<b>17,631</b>	<b>864</b>			
<b>Total Receipts</b>	<b>75,258</b>	<b>69,524</b>	<b>Total Payments</b>	<b>57,627</b>	<b>68,660</b>
<b>Overall Surplus/(Deficit)</b>	<b>17,631</b>	<b>864</b>			
<b>Cash on Hand</b>	<b>2017</b>	<b>2016</b>			
	<b>\$</b>	<b>\$</b>			
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			
<b>Total Cash on Hand</b>	<b>\$93,563</b>	<b>\$75,930</b>			

Keith Hill

Treasurer