

Masters Athletics WA Inc.

Summary of Receipts and Payments
For the 12 Month Period Ended 30 June 2021 (Unaudited)

<u>RECEIPTS</u>	2021	2020	<u>PAYMENTS</u>	2021	2020
	\$	\$		\$	\$
<u>Membership income</u>			<u>Running costs</u>		
Membership fees - 2019	-	1,576	State/National Affiliation fees	12,832	9,551
Membership fees - 2020	1,905	20,025	Drinking cups	778	490
Membership fees - 2021	31,349		Bank fees	289	250
Visitors fees	1,680	6,074	Travel		771
			Venue Costs	3,164	2,420
			Vetrun Postage	305	332
			Vetrun Production	7,321	7,029
			Postage/Stationery	355	665
			Website costs	265	481
			Medals/Trophies	896	608
Total fees	34,934	27,675	Total running costs	26,205	22,597
Surplus on membership	8,729	5,078			
<u>Events</u>			<u>Events</u>		
Dwellingup Weekend	3,138		Dwellingup Weekend	2,880	
Lewana Weekend			Lewana Weekend 2016		
Myalup Weekend	324	1,580	Myalup Weekend	324	1,580
			Myalup Weekend Deposit.		
State Champs - 2020		10,101	State Champs - 2020		7,372
State Champs 2021	9,157		State Champs - 2021	3,386	
Facilities Hire			State Champs Refunds		7,240
Track & Field	5,077	3,049	Track & Field	6,115	3,706
10K Handicap			10K Handicap		-
Total receipts Events	17,696	14,730	Total payments Events	12,705	19,898
Surplus/(Deficit) on Events	4,991	(5,168)			
<u>Other</u>			<u>Other</u>		
Clothing Receipts	3,935	3,603	Bib numbers	923	5,404
Sundries	252	483	Clothing purchases	3,102	4,470
Interest	837	910	Sundries	1,711	1,083
Donation		7,367	Equipment purchases	7,487	6,174
Numbers	40	115	Sunday Run expenses	2,281	2,128
Bond Refunds			Coaching (T&F)	2,000	2,000
Coaching Grant	1,000	1,000	Expense re 2018 Nationals		
Perth 2016 Grant	5,000				
Total receipts other	11,064	13,478	Total payments other	17,504	21,259
Surplus/(Deficit) on Other	(6,440)	(7,781)			
Total Operating Receipts	63,694	55,883	Total Operating Payments	56,414	63,754
Operating Surplus/(Deficit)	7,280	(7,871)			
Total Receipts	63,694	55,883	Total Payments	56,414	63,754
Overall Surplus/(Deficit)	7,280	(7,871)			
Cash on Hand	2021	2020			
	\$	\$			
Bankwest Cheque Account	13,110	9,232			
ANZ Deposit Account	5,818	3,252			
Term Deposit 035-6998506-7	24,817	24,515			
Term Deposit 05558066-9	38,688	38,153			
Total Cash on Hand	\$82,433	\$75,152			

Notes

1 Clothing stock at year end was \$10460 with current year purchases of \$3102

2 There were no significant equipment purchases of more than \$5000