

**Masters Athletics WA Inc.**  
**Summary of Receipts and Payments**  
**For the Year ended 30 June 2016**

<u>Receipts</u>	2016	2015	<u>Payments</u>	2016	2015
	\$	\$		\$	\$
<b><u>Membership income</u></b>			<b><u>Running costs</u></b>		
Membership fees - 2014	-	2,270	National Affiliation fees	4,172	4,158
Membership fees – 2015	1,539	23,225	Drinking cups	752	528
Membership fees - 2016	28,625	-	Bank fees (credit cards)	1,776	1,939
Visitors fees	5,732	4,866	Travel	956	960
			Venue Costs	1,643	1,312
			Vetrun Postage	496	519
			Vetrun Production	6,500	6,209
			Postage/Stationery	553	456
			Website costs	295	393
			Medals/Trophies	222	803
<b>Total fees</b>	<b>\$35,896</b>	<b>\$30,361</b>	<b>Total running costs</b>	<b>\$17,365</b>	<b>\$17,277</b>
<b>Surplus/(Deficit) on membership</b>	<b>\$18,531</b>	<b>\$13,084</b>			
<b><u>Events</u></b>			<b><u>Events</u></b>		
Dwellingup Weekend	3,205	2,990	Dwellingup Weekend	3,225	2,970
Lewana Weekend	2,220	-	Lewana Weekend	1,480	740
Wellington Forest weekend	-	1,265	Wellington Forest w/end	-	420
Presentation Day	-	-	Wellington Forest 2016	520	-
			Presentation day	-	425
State Championships 2016	10,250	11,690	State Champs - 2015	9,738	9,948
Track & Field	2,939	2,061	Track & Field	5,077	3,950
10K Handycap	95	110	10K Handicap	-	-
<b>Total receipts Events</b>	<b>\$18,709</b>	<b>\$18,116</b>	<b>Total payments Events</b>	<b>\$20,040</b>	<b>\$18,453</b>
<b>Surplus/(Deficit) on Events</b>	<b>(\$1,331)</b>	<b>(\$337)</b>			
<b><u>Other</u></b>			<b><u>Other</u></b>		
Clothing Receipts	5,692	832	Clothing purchases	11,521	314
			Uniform costs	832	-
Sundries	106	469	Bib number inventory	2,621	-
Net deposits - venues	-	-	Sundries	1,023	783
Equipment grant – DSR	-	500	Net deposits/refunds	101	95
Interest	1,724	1,781	Equipment purchases	4,814	2667
			Hammer cage ECAC contrib	5,000	-
Member donation	500	-	<b>Total payments other</b>	<b>\$25,912</b>	<b>3,859</b>
<b>Total receipts other</b>	<b>\$8,022</b>	<b>\$3,582</b>			
<b>Surplus/Deficit on Other</b>	<b>(\$17,890)</b>	<b>(\$277)</b>			

<b>Total Operating Receipts</b>	<b>\$62,627</b>	<b>\$52,059</b>	<b>Total Operating Payments</b>	<b>\$63,317</b>	<b>\$39,589</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$690)</b>	<b>\$12,470</b>			

<b>Cash on Hand</b>	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
Bankwest Cheque Account	17,049	19,268
Term Deposit	22186	21,590
Term Deposit	35,336	34,208
ANZ deposit account	496	691
<b>Total Cash on Hand</b>	<b>75,067</b>	<b>75,757</b>

<b>Clothing Stock on Hand</b>	<b>\$5,868</b>	<b>\$-</b>
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Geoff Brayshaw

Treasurer