

**Masters Athletics WA Inc.**

**Summary of Receipts and Payments  
For the 12 Month Period Ended 30 June 2023 (Unaudited)**

<b>RECEIPTS</b>	<b>2023</b>	<b>2022</b>	<b>PAYMENTS</b>	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>		<b>\$</b>	<b>\$</b>
<b><u>Membership income</u></b>			<b><u>Running costs</u></b>		
Membership fees - 20/21		57	State/National Affiliation fees	22,598	5,007
Membership fees - 21/22	95	27,994	Drinking cups	605	1,099
Membership fees - 22/23	31,619		Bank fees		39
Visitors fees	2,435	2,381	Travel	541	
			Venue Costs	3,619	2,562
			Vetrun Postage	254	252
			Vetrun Production	7,334	7,460
			Postage/Stationery	1,047	564
			Website costs	1,063	519
			Medals/Trophies	1,382	5,043
<b>Total fees</b>	<b>34,149</b>	<b>30,432</b>	<b>Total running costs</b>	<b>38,443</b>	<b>22,545</b>
<b>Surplus on membership</b>	<b>(4,294)</b>	<b>7,887</b>			
<b><u>Events</u></b>			<b><u>Events</u></b>		
Dwellingup Weekend	1,125		Dwellingup Weekend	2,585	1,125
Lewana Weekend			Lewana Weekend 2016		
Myalup Weekend	1,050		Myalup Weekend		
			Myalup Weekend Deposit.		
State Champs - 2022		9,032	State Champs - 2022		2,244
State Champs 2023	8,047		State Champs - 2023	8,597	
Facilities Hire			State Champs Refunds	799	
Track & Field	5,629	5,613	Track & Field	2,583	5,723
10K Handicap			10K Handicap		
<b>Total receipts Events</b>	<b>15,851</b>	<b>14,645</b>	<b>Total payments Events</b>	<b>14,564</b>	<b>9,092</b>
<b>Surplus/(Deficit) on Events</b>	<b>1,287</b>	<b>5,553</b>			
<b><u>Other</u></b>			<b><u>Other</u></b>		
Clothing Receipts	3,065	3,185	Bib numbers	1,085	519
Sundries	103		Clothing purchases	306	1,678
Interest	765	196	Sundries	1,004	1,284
Donation	5,000		Equipment purchases	1,549	6,380
Numbers	60	54	Sunday Run expenses	2,620	2,631
Bond Refunds	350	1,250	Coaching (T&F)	2,120	2,660
Coaching Grant	1,000	1,000	New Logo	1,232	
Postal Half	321	210			
<b>Total receipts other</b>	<b>10,664</b>	<b>5,895</b>	<b>Total payments other</b>	<b>9,916</b>	<b>15,152</b>
<b>Surplus/(Deficit) on Other</b>	<b>748</b>	<b>(9,257)</b>			
<b>Total Operating Receipts</b>	<b>60,664</b>	<b>50,972</b>	<b>Total Operating Payments</b>	<b>62,923</b>	<b>46,789</b>
<b>Operating Surplus/(Deficit)</b>	<b>- 2,259</b>	<b>4,183</b>			
<b>Total Receipts</b>	<b>60,664</b>	<b>50,972</b>	<b>Total Payments</b>	<b>62,923</b>	<b>46,789</b>
<b>Overall Surplus/(Deficit)</b>	<b>(2,259)</b>	<b>4,183</b>			
<b>Cash on Hand</b>	<b>2023</b>	<b>2022</b>			
	<b>\$</b>	<b>\$</b>			
Bankwest Cheque Account	19,890	22,914			
ANZ Deposit Account					
Term Deposit 035-6998506-7	25,263	24,948			
Term Deposit 05558066-9	39,203	38,753			
<b>Total Cash on Hand</b>	<b>\$84,356</b>	<b>\$86,615</b>			

**Notes**

1 Clothing stock at year end was \$6247 with current year purchases of \$306

2 There were no significant equipment purchases of more than \$2000