

North Harbour Triathlon Club
Balance Sheet
as at 31 May 2013

31-May-12		31-May-13
	Accumulated Funds	
67,444	Balance as at Beginning of Fiscal Year	84,674
17,230	Add Income in Excess of Expenditure	7,922
	Current Liabilities	
1,000	Accrued Expenses	
	Current Assets	
	Withholding Tax Deducted	- 71
<u><u>85,674</u></u>	Balance as at End of Fiscal Year	<u><u>92,525</u></u>
	Current Assets	
15,656	Bank - Operating Account (Edge)	504
233	Bank - Savings Account (Online Call)	7,413
64,000	Bank - Term Investment	80,000
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79,889	Total Current Assets	87,916
	Non-Current Assets	
43	Stock (Club Uniforms)	
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43	Total non-current assets	
	Fixed Assets	
5,742	Equipment (see schedule)	4,609
<u><u>85,674</u></u>	Total Assets	<u><u>92,525</u></u>

To the best of my knowledge, these are true and accurate records of the club's financial transactions

Shaun McBride, NHTC President,31 July 2013

Catherine Bacon, NHTC Treasurer,31 July 2013

**North Harbour Triathlon Club
Statement of Income & Expenditure
for the year ended 31 May 2013**

2012	INCOME	2013
21,689	Club Memberships	17,365
- 126	Gear Sales (net of cost)	
1,721	Bank Interest	1,820
5,250	Grants Received	5,100
nil	Sponsorship/Website Advertising	180
415	Donations	828
0	Miscellaneous Income	700
----- 28,950		----- 25,993
	Events:	
7,379	Aquathon Series	738
6,507	Telstra Cycle Challenge	nil
----- 13,886		----- 738
<u><u>42,835</u></u>	Gross Income	<u><u>26,731</u></u>

2012	EXPENDITURE	2013
	Membership Expenses:	
857	Membership Cards	363
1,200	Newsletter	1,200
197	Awards and Trophies (non event)	82
nil	Club Social Events	391
115	TRINZ - Affiliation Fee	115
nil	Other (duathlon garage hire)	100

		2,251
	Equipment Expenses:	
nil	Youth Members Pool Sign (paid for by donation)	828
190	Repairs and Maintenance	64
1,778	Depreciation (per schedule)	1,867

		2,759
	Coaching & Junior Development Expenses:	
16,000	Training sessions -Fit for Fun	6,667
4,000	Junior Coaching Subsidy	5,750
	Training & Coach Development	285

		12,702
	Promotion/Advertising/General Expenses:	
441	Office Expenses (post office box)	235
3	Bank Fees	5
776	Website Costs	569
50	Sundry	288

		1,097
25,606	Gross Expenditure	18,809
17,230	Income in Excess of Expenditure	7,922