

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
85,674	Balance as at End of Fiscal Year	92,525
Current Assets		
15,656	Bank - Operating Account (Edge)	504
233	Bank - Savings Account (Online Call)	7,413
64,000	Bank - Term Investment	80,000
79,889	Total Current Assets	87,916
Non-Current Assets		
43	Stock (Club Uniforms)	
43	Total non-current assets	
Fixed Assets		
5,742	Equipment (see schedule)	4,609
85,674	Total Assets	92,525

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
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28,950		25,993
	Events:	
7,379	Aquathon Series	738
6,507	Telstra Cycle Challenge	nil
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13,886		738
<u>42,835</u>	Gross Income	<u>26,731</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
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		1,097
25,606	Gross Expenditure	18,809
17,230	Income in Excess of Expenditure	7,922