

Tasmanian Underwater Hockey Association Inc.

Treasurers Report for 2010 AGM

The statements I have provided in this report represent a true and fair view of the Association's affairs.

It should be noted the total equity at the end of 2009 is slightly skewed by the income received for the National Championships and expenses that paid not been at the point in time. I would estimate the actual total equity would be approximately \$31,000 which is actually lower than the previous year due to a equipment repairs and purchases.

I have enjoyed the position of Treasurer over the last year and I am standing for the position again, thanks to all who have helped me over the year.



Colin Hepher
TUHA Treasurer

TASMANIAN UNDERWATER HOCKEY ASSOCIATION

BALANCE SHEET

AT 31 December 2009

	<u>Dec 31, 09</u>	<u>Dec 31, 08</u>
ASSETS		
Current Assets		
Chequing/Savings		
Checking	67,422.48	46,218.43
Opening Balance Equity	-4,890.04	-4,890.04
Uncategorized Income	<u>-925.71</u>	<u>-925.71</u>
Total Chequing/Savings	<u>61,606.73</u>	<u>40,402.68</u>
Total Current Assets	<u>61,606.73</u>	<u>40,402.68</u>
TOTAL ASSETS	<u>61,606.73</u>	<u>40,402.68</u>
LIABILITIES	<u>0.00</u>	<u>0.00</u>
NET ASSETS	<u>61,606.73</u>	<u>40,402.68</u>
EQUITY		
Retained Earnings (Retained Earnings)	40,402.68	43,028.16
Net Income	<u>21,204.05</u>	<u>-2,625.48</u>
TOTAL EQUITY	<u>61,606.73</u>	<u>40,402.68</u>

TASMANIAN UNDERWATER HOCKEY ASSOCIATION

INCOME & EXPENSE STATEMENT

	<u>Jan - Dec 09</u>	<u>Jan - Dec 08</u>
Ordinary Income/Expense		
Income		
08 State team	0.00	7,768.31
09 State Team	11,991.29	34,737.43
10 State Team	5,120.27	0.00
AUF	1,825.00	0.00
Fundraising	830.00	0.00
Interest	1,056.23	1,620.49
Nationals.	37,170.00	-2,890.58
NZ Trip	27,007.83	0.00
Pool Takings	3,372.32	5,801.29
Refs Course	0.00	240.00
Sales	6,305.00	4,019.00
TUHA Registration	13,735.00	13,845.00
Unallocated	<u>68.70</u>	<u>0.00</u>
Total Income	<u>108,481.64</u>	<u>65,140.94</u>
Gross Profit	108,481.64	65,140.94
Expense		
Audit Fees	660.00	0.00
Bank Fees	34.00	4.89
Entertainment	440.00	0.00
Equipment	12,444.48	7,320.23
Functions.	1,065.06	613.46
Incorporation	133.00	0.00
Insurance	0.00	4,433.00
Memberships	9,880.00	3,895.00
Nationals	4,366.65	1,840.65
NZ Schools trip	26,901.31	0.00
Pool Hire	993.40	0.00
Postage	135.00	128.00
Referees	959.00	0.00
Sport Development	0.00	54.73
State Team	24,908.13	46,922.66
Stationary	55.94	112.67
Sundry	857.82	180.00
Travel & Accommodation	282.50	706.00
Trophies	411.30	255.13
Wages	2,250.00	1,300.00
Web Site	<u>500.00</u>	<u>0.00</u>
Total Expense	<u>87,277.59</u>	<u>67,766.42</u>
Net Ordinary Income	<u>21,204.05</u>	<u>-2,625.48</u>
Net Income	<u><u>21,204.05</u></u>	<u><u>-2,625.48</u></u>