

Treasurer's Financial Statement for AGM June 2018

TASMANIAN UNDERWATER HOCKEY ASSOCIATION INC.

INCOME AND EXPENDITURE STATEMENT

ORDINARY INCOME/EXPENSE	Jul- 2017-Jun 2018	Jul- 2016-Jun 2017
<b>INCOME</b>		
2017 Worlds	\$11,765.38	\$189,247.27
Functions	\$0.00	\$2,674.00
Govt. Grants	\$5,000.00	\$3,000.00
Interest	\$236.50	\$354.17
Memberships	\$41,241.63	\$33,489.32
NZ Schools	\$0.00	\$26,500.00
Pool Takings	\$0.00	\$15,763.03
Schools	\$600.00	\$0.00
Shares	\$111.27	\$110.30
State Team	\$63,959.54	\$119,810.13
<b>TOTAL INCOME</b>	<b>\$122,914.32</b>	<b>\$390,948.22</b>
<b>EXPENSES</b>		
2017 Worlds	\$133,938.03	\$64,496.81
Administration	\$1,950.00	\$2,546.66
Equipment	\$2,109.44	\$0.00
Functions	\$330.38	\$3,570.00
Meetings	\$135.81	\$0.00
NZ Schools	\$0.00	\$26,512.57
Pool Hire	\$41,158.45	\$50,169.41
Postage	\$201.00	\$196.00
Schools	\$531.33	\$0.00
State Team	\$60,609.82	\$101,615.72
Trophies	\$131.40	\$0.00
Unallocated	\$329.95	\$0.00
Web Site	\$0.00	\$670.30
<b>TOTAL EXPENSES</b>	<b>\$241,425.61</b>	<b>\$249,777.47</b>
<b>NET INCOME</b>	<b>-\$118,511.29</b>	<b>\$141,170.75</b>

**TASMANIAN UNDERWATER HOCKEY ASSOCIATION INC.**

**BALANCE SHEET FOR 2018 AND 2017**

	Jun-18	Jun-17
<b>ASSETS</b>		
Cheque/savings		
Tas Underwater Hockey Assn	96,260.90	206,412.16
Total Current Assets	96,260.90	206,412.16
<b>TOTAL ASSETS</b>		
<b>LIABILITIES</b>	<b>NIL</b>	<b>NIL</b>
<b>EQUITY</b>		
Opening Balance	214,772.19	73,601.44
Net Income	(118,511.29)	141,170.75
<b>TOTAL EQUITY</b>	<b>96,260.90</b>	<b>214,772.19</b>
 <b>RECONCILIATION</b>		
<b>Income &amp; Expenditure</b>		
Opening Balance	214,772.19	
Income	122,914.32	
Less Expenditure	241,425.61	
<b>Balance on Hand</b>	<b>96,260.90</b>	
 <b>Bank Accounts</b>		
Balance as per Statements 19/6/18		
General Acct	17,712.53	16,717.34
State Team Acct	21,485.63	18,271.72
Saver Acct	57,062.74	53,081.15
Worlds Acct		126,701.98
Total Balance as at 19/6/18	<b>96,260.90</b>	<b>206,412.16</b>