

WINDSURFING NSW Inc.

FINANCIAL STATEMENTS AS OF 30 JUNE 2022

Windsurfing NSW Inc.
Bank reconciliation 30 June 2022

	\$	
Cashbook Balance 30 June 2021	35,741.83	
Plus revenue	16,378.13	
Less expenses	12,483.43	
Cashbook balance 30 June 2022	<u>39,636.53</u>	
Bank Statement balance 30 June 2022	39,636.53	
Minus unpresented cheques		
Unpaid Inv 202207 Stormriders	440.00	
Total	<u>40,076.53</u>	

Windsurfing NSW Inc.
Statement of Revenue and Expenditure
30 June 2022

Previous Year 2020/2021	REVENUE:	\$ 2021/2022
1,200.00	Affiliation	1,400.00
10,040.00	Insurance	9,620.00
7,048.57	Regatta proceeds Nationals	394.20
	- Regatta proceeds Raceboards States	-
3,366.62	Regatta proceeds Raceboards	3,703.93
	- Regatta proceeds Rippers	-
3,452.35	Regatta proceeds Foils	160.00
1.04	Interest	-
	- Sponsorship	1,100.00
	- Sundry income	-
		<u>16,378.13</u>
25,108.58	TOTAL REVENUE	
	EXPENDITURE:	
519.42	Advertising	515.35
285.01	Association membership fees	701.43
	- Bank fees	-
	- Equipment purchase	-
7,770.00	Insurance	7,290.00
	- Postage, stationary	-
3,372.93	Regatta costs Nationals	394.20
1,237.20	Regatta costs States	2,915.40
2,787.60	Regatta costs Raceboards	-
	Regatta costs Rippers	-
2,630.00	Regatta costs Foils	477.54
	- Sundries	176.56
	- Trophies	-
	- Chas Powell Memorial	-
18,602.16	TOTAL EXPENDITURE	<u>12,470.48</u>
6,506.42	SURPLUS (DEFICIT) **	<u>3,907.65</u>

Windsurfing NSW Inc.

Expenditure as of 30 June 2022

		Totals:															
		12,483.43	515.35	701.43	-	-	7,290.00	-	394.20	2,915.40	-	-	477.54	176.56	-	-	
Date	Chq No	Details	Amount	Advertisi ng	Association membership fees	Bank fees	Equipmen t purchase	Insurance	Postage, stationary	Regatta costs Nationals	Regatta costs Raceboard States	Regatta costs raceboard series	Regatta costs Rippers	Regatta costs Foils	Sundries	Trophies	C Powell Memorial
14-Jul-21	tran	Netregistry	12.95	12.95													
11-Aug-21	tran	Netregistry	12.95	12.95													
19-Aug-21	tran	Zoom meeting invoice	176.56												176.56		
24-Aug-21	tran	Fair Trading - Lissa	101.43		101.43												
13-Oct-21	tran	Netregistry	12.95	12.95													
05-Nov-21	tran	Inv 66258 Premier Awards R	715.40								715.4						
08-Nov-21	tran	Inv 66291 Premier Awards R	394.20							394.2							
04-Dec-21	tran	inv RB States Jervis Bay	800.00								800						
08-Dec-21	tran	Netregistry	14.25	14.25													
29-Dec-21	tran	AWA Inv 441 Aff & ins	5,610.00					5610									
04-Jan-22	tran	Inv 202111303 Windfoil R3	285.00											285			
06-Jan-22	tran	Netregistry	14.25	14.25													
09-Feb-22	tran	Netregistry	14.25	14.25													
02-Mar-22	tran	Netregistry	14.25	14.25													
07-Mar-22	tran	Web site Square space	324.70	324.7													
15-Mar-22	tran	Palm Beach Regatta	200.00								200						
21-Mar-22	tran	Inv 20220321 Marmong Pt	192.54											192.54			
22-Mar-22	tran	Inter club Saratoga	1,200.00								1200						
06-Apr-22	tran	Netregistry	14.25	14.25													
16-Apr-22	tran	Cootharaba photoes	65.00	65													
04-May-22	tran	Netregistry	14.25	14.25													
10-May-22	tran	inv 447 AWA Aff & Ins	2,280.00		600			1680									
09-Jun-22	tran	Netregistry	14.25	14.25													
	tran		-														
	tran		-														
	tran		-														
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Windsurfing NSW Inc.

Revenue 30 June 2022

Totals:												
	16378.13	1,400.00	9,620.00	394.20	-	3,703.93	-	160.00	-	1,100.00	-	
Date	Amount	Affiliation Fees	Insurance Fees	Regatta proceeds Nationals	Regatta proceeds Raceboard states	Regatta proceeds Raceboard Series	Regatta proceeds rippers	Regatta proceeds Foils	Interest	Sponsors	Sundries	
11-Oct-21	160.00					160						Lissa AUS443
14-Oct-21	160.00							160				Koonawarra Bay SC
06-Dec-21	100.00	100										Stormriders Affiliation
24-Dec-21	394.20			394.20								T Matta RB Nationals reimbusement
10-Jan-22	350.00					350						Lissa cash box money
15-Mar-22	1100.00									1100		Australian Sailing grant
25-Mar-22	3193.93					3193.93						Paypal
30-Mar-22	800.00	100	700									inv 202205 Aff & Ins Marmong
31-Mar-22	1160.00	100	1060									inv 202204 Aff & Ins DAC
01-Apr-22	440.00	100	340									inv 202211 Aff & ins Hunters Hill
02-Apr-22	200.00	100	100									inv 202214 Palm Beach
02-Apr-22	200.00	100	100									inv 202213 Saratoga SC
04-Apr-22	100.00	100										Inv 202212 Balmoral
07-Apr-22	220.00	100	120									Inv 202202 Aff & ins Woollahra
08-Apr-22	5900.00	100	5800									inv 202206 Aff & Ins WCAA
08-Apr-22	140.00	100	40									Inv 202215 Aff & Ins RPAYC
12-Apr-22	240.00	100	140									Inv 202203 Aff & Ins St George
16-Apr-22	660.00	100	560									Inv 202208 Aff & Ins Wave sailors
26-Apr-22	140.00	100	40									Inv 202210 Aff & Ins Koonawarra
11-May-22	720.00	100	620									Inv 202201 Aff & Ins IYC