

WINDSURFING NSW Inc.

FINANCIAL STATEMENTS AS OF 30 JUNE 2025

Windsurfing NSW Inc.
Statement of Revenue and Expenditure
30 June 2025

Previous Year REVENUE:
2023/2024

Current Year
2024/25

1,200.00	Affiliation	1,000.00
10,960.00	Insurance	9,880.00
14,387.62	Regatta proceeds Raceboard Nationals	-
-	Regatta proceeds Raceboard States	2,797.44
355.00	Regatta proceeds Raceboard Series	-
-	Regatta proceeds Foils	-
-	Interest	0.57
-	Sponsorship	-
1,000.00	Sundry income	-

27,902.62 TOTAL REVENUE

13,678.01

EXPENDITURE:

495.29	Advertising	729.73
1,536.24	Association membership fees	56.24
-	Bank fees	-
88.00	Equipment purchase	-
9,272.00	Insurance	10,042.00
-	Postage, stationary	-
4,515.95	Regatta costs Raceboard Nationals	-
892.00	Regatta costs Raceboard States	2,421.18
300.00	Regatta costs Raceboard Series	-
155.00	Regatta costs Foils	153.00
4,000.00	Sundries	1,500.00
-	Chas Powell Memorial	-

21,254.48 TOTAL EXPENDITURE

14,902.15

6,648.14 SURPLUS (DEFICIT) **

(1,224.14)

Windsurfing NSW Inc.
Bank reconciliation 30 June 2025

	\$	
Bank Statement Balance 30 June 2024	40,296.41	
Plus revenue	13,678.01	
Less expenses	14,917.45	
Cashbook balance 30 June 2025	<u>39,056.97</u>	
Bank Statement balance 30 June 2025	39,056.97	
unpaid invoices		
Inv 202401 IYC	880.00	
Inv 202409 GRSC	120.00	
Total	<u>40,056.97</u>	

Expenditure as of 30 June 2025

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Windsurfing NSW Inc.											
Revenue 30 June 2025											
	Totals:										
	13678.01	1,000.00	9,880.00	-	2,797.44	-	-	0.57	-	-	
Date	Amount	Affiliation Fees	Insurance Fees	Regatta proceeds Raceboard Nationals	Regatta proceeds Raceboard states	Regatta proceeds Raceboard Series	Regatta proceeds Foils	Interest	Sponsors	Sundries	
04-Jul-24	280.00	100	180								Inv 202407 SSC
05-Jul-24	60.00	0	60								Inv 202409 GRSC
27-Sep-24	0.57							0.57			Interest
21-Feb-25	130.00				130						N McK
18-Mar-25	130.00				130						David Cranby
24-Mar-25	130.00				130						Greg MacInnes
04-Apr-25	130.00				130						Steve Newnam
05-Apr-25	130.00				130						Jack Sitters
14-Apr-25	2147.44				2147.44						Paypal States
12-May-25	360.00	100	260								Aff Ins inv 202504
12-May-25	480.00	100	380								Aff Ins Inv 202505
12-May-25	820.00	100	720								Aff Ins Inv 2025081
13-May-25	1080.00	100	980								Aff Ins Inv 202510
13-May-25	6300.00	100	6200								Aff Ins Inv 202511
19-May-25	100.00	100									Aff Ins Inv 202512
22-May-25	220.00	100	120								Aff Ins Inv 202502
05-Jun-25	820.00	100	720								Aff Ins Inv 202503
05-Jun-25	360.00	100	260								Aff Inv Inv 202503
	0.00										
	0.00										
	0.00										
	0.00										