

WINDSURFING NSW Inc.

FINANCIAL STATEMENTS AS OF 30 JUNE 2026

Windsurfing NSW Inc.
Statement of Revenue and Expenditure
30 June 2026

Previous Year 2024/2025	REVENUE:	Current Year 2025/26
1,000.00	Affiliation	1,000.00
9,880.00	Insurance	11,020.00
-	- Regatta proceeds Raceboard Nationals	-
2,797.44	Regatta proceeds Raceboard States	2,342.36
-	- Regatta proceeds Raceboard Series	-
0.57	Interest	-
-	- Sponsorship	-
-	- Sundry income	-
<u>13,678.01</u>	TOTAL REVENUE	<u>14,362.36</u>
	EXPENDITURE:	
729.73	Advertising	1,203.12
56.24	Association membership fees	3,153.00
-	- Bank fees	-
-	- Equipment purchase	-
10,042.00	Insurance	12,078.00
-	- Postage, stationary	-
-	- Regatta costs Raceboard Nationals	-
2,421.18	Regatta costs Raceboard States	2,251.10
-	- Regatta costs Raceboard Series	120.25
153.00	Regatta costs Foils	-
1,500.00	Sundries	-
-	- Chas Powell Memorial	-
<u>14,902.15</u>	TOTAL EXPENDITURE	<u>18,805.47</u>
<u>(1,224.14)</u>	SURPLUS (DEFICIT) **	<u>(4,443.11)</u>

Windsurfing NSW Inc.
Bank reconciliation 30 June 2026

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Bank Statement Balance 30 June 2025	39,056.97	
Plus revenue	14,362.36	
Less expenses	18,805.47	
Cashbook balance 30 June 2026	<u>34,613.86</u>	
Bank Statement balance 30 June 2026	34,613.86	
Unpaid Invoice 202604	320.00	
Total	<u>34,933.86</u>	

Windsurfing NSW Inc.										
Revenue 30 June 2026										
	Totals:									
	14362.36	1,000.00	11,020.00	-	2,342.36	-	-	-	-	-
Date	Amount	Affiliation Fees	Insurance Fees	Regatta proceeds Raceboard Nationals	Regatta proceeds Raceboard states	Regatta proceeds Raceboard Series	Regatta proceeds Foils	Interest	Sponsors	Sundries
31-Jul-25	880.00	100	780							inv 202401 IYC
09-Feb-26	80.00				80					D Cranby
10-Feb-26	80.00				80					L Gay
02-Mar-26	80.00				80					C Whitford
03-Mar-26	80.00				80					J Sitters
05-Mar-26	80.00				80					Nmck
06-Mar-26	80.00				80					R Reynolds
07-Mar-26	80.00				80					B Simms
16-Mar-26	80.00				80					G Macinnes
27-Mar-26	1702.36				1702.36					paypal
04-May-26	700.00	100	600							Marmong inv 202608
04-May-26	880.00	100	780							IYC inv 202601
04-May-26	600.00	100	500							St G Inv 202605
04-May-26	6500.00	100	6400							WCAA inv 202606
06-May-26	960.00	100	860							NSWWA inv 202610
06-May-26	800.00	100	700							DAC inv 202603
08-May-26	240.00	100	140							Woollahra inv 202602
18-May-26	100.00	100								Balmoral inv 202609
19-May-26	360.00	100	260							Saratoga inv 202607
	0.00									
	0.00									
	0.00									

Windsurfing NSW Inc.														
Expenditure as of 30 June 2026														
			Totals:											
			18,805.47	1,203.12	3,153.00	-	-	12,078.00	-	-	2,251.10	120.25	-	-
Date	Chq	No	Details	Amount	Advertising	Association membership fees	Bank fees	Equipment purchase	Insurance	Postage, stationary	Regatta costs Raceboard Nationals	Regatta costs Raceboard States	Regatta costs raceboard series	C Powell Memorial
01-Sep-25	tran		zoom subscription	246.29	246.29									
02-Oct-25	tran		AWA Ins and affiliation 2025 506	9,748.00		1476			8272					
07-Oct-25	tran		Fair Trading	57.00		57								
13-Nov-25	tran		Premier trophies	120.25									120.25	
11-Mar-26	tran		Marmong Pt States	1,740.00								1740		
16-Mar-26	tran		Pascall Prom States trophies	348.15								348.15		
27-Mar-26	tran		reimb RR prizes	82.95								82.95		
27-Mar-26	tran		J Luffman reimburse	80.00								80		
27-Mar-26	tran		square space hosting	435.46	435.46									
27-Mar-26	tran		Domain rego 30/12/2025 RR	45.40	45.4									
27-Mar-26	tran		Domain rego 30/12/2024 RR	40.95	40.95									
27-Mar-26	tran		Reimb RR hosting fees	435.02	435.02									
12-May-26	tran		AWA Aff & Ins 2025 26	5,426.00		1620			3806					
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