

Masters Athletics WA Inc.

**Summary of Receipts and Payments
For the 12 Month Period Ended 30 June 2020 (Unaudited)**

<u>RECEIPTS</u>	2020	2019	<u>PAYMENTS</u>	2020	2019
	\$	\$		\$	\$
<u>Membership income</u>			<u>Running costs</u>		
Membership fees - 2018	-	1,098	State/National Affiliation fees	9,551	6,009
Membership fees - 2019	1,576	22,759	Drinking cups	490	1,053
Membership fees - 2020	20,025	-	Bank fees	250	260
Visitors fees	6,074	6,504	Travel	771	1,441
			Venue Costs	2,420	2,548
			Vetrun Postage	332	341
			Vetrun Production	7,029	7,551
			Postage/Stationery	665	210
			Website costs	481	204
			Medals/Trophies	608	973
Total fees	27,675	30,361	Total running costs	22,597	20,590
Surplus on membership	5,078	9,771			
<u>Events</u>			<u>Events</u>		
Dwellingup Weekend		1,120	Dwellingup Weekend		1,120
Lewana Weekend			Lewana Weekend 2016		
Myalup Weekend	1,580	1,740	Myalup Weekend	1,580	1,715
			Myalup Weekend Deposit.		
State Champs - 2019		10,798	State Champs - 2019		7,731
State Champs 2020	10,101		State Champs - 2020	7,372	
Facilities Hire			State Champs Refunds	7,240	
Track & Field	3,049	3,593	Track & Field	3,706	5,075
10K Handicap			10K Handicap		-
Total receipts Events	14,730	17,251	Total payments Events	19,898	15,641
Surplus/(Deficit) on Events	(5,168)	1,610			
<u>Other</u>			<u>Other</u>		
Clothing Receipts	3,603	3,562	Bib numbers	5,404	113
Sundries	483	275	Clothing purchases	4,470	6,625
Interest	910	1,340	Sundries	1,083	3,068
Donation	7,367		Equipment purchases	6,174	12,582
Numbers	115	200	Sunday Run expenses	2,128	3,281
Bond Refunds		860	Coaching (T&F)	2,000	2,000
Coaching Grant	1,000	1,000	Expense re 2018 Nationals		1,489
Transfer From National a/c					
Total receipts other	13,478	7,237	Total payments other	21,259	29,158
Surplus/(Deficit) on Other	(7,781)	(21,921)			
Total Operating Receipts	55,883	54,849	Total Operating Payments	63,754	65,389
Operating Surplus/(Deficit)	-	7,871			
Total Receipts	55,883	54,849	Total Payments	63,754	65,389
Overall Surplus/(Deficit)	(7,871)	(10,540)			
Cash on Hand	2020	2019			
	\$	\$			
Bankwest Cheque Account	9,232	18,963			
ANZ Deposit Account	3,252	2,303			
Term Deposit 035-6998506-7	24,515	23,985			
Term Deposit 05558066-9	38,153	37,772			
Total Cash on Hand	\$75,152	\$83,023			

Gary Fisher

Treasurer