

Masters Athletics WA Inc.

**Summary of Receipts and Payments
For the 12 Month Period Ended 30 June 2024 (Unaudited)**

<u>RECEIPTS</u>	2024	2023	<u>PAYMENTS</u>	2024	2023
	\$	\$		\$	\$
<u>Membership income</u>			<u>Running costs</u>		
Membership fees - 21/22		95	State/National Affiliation fees	14,705	22,598
Membership fees - 22/23	233	31,619	Drinking cups	401	605
Membership fees - 23/24	32,033		Bank fees	22	
Visitors fees	2,452	2,435	Travel	906	541
			Venue Costs	1,741	2,321
			Vetrun Postage	249	254
			Vetrun Production	7,424	7,334
			Postage/Stationery	1,084	1,047
			Website costs	686	1,063
			Medals/Trophies	863	1,382
Total fees	34,718	34,149	Total running costs	28,081	37,145
Surplus on membership	6,637	(2,996)			
<u>Events</u>			<u>Events</u>		
Dwellingup Weekend		1,125	Dwellingup Weekend		2,585
Lewana Weekend			Lewana Weekend 2016		
Myalup Weekend	800	1,050	Myalup Weekend		
			Myalup Weekend Deposit.		
State Champs - 2023		8,047	State Champs - 2023		8,597
State Champs 2024	8,539		State Champs - 2024	9,856	
Facilities Hire			State Champs Refunds		799
Track & Field	6,306	5,629	Track & Field	3,553	2,583
10K Handicap			10K Handicap		
Total receipts Events	15,645	15,851	Total payments Events	13,409	14,564
Surplus/(Deficit) on Events	2,236	1,287			
<u>Other</u>			<u>Other</u>		
Clothing Receipts	2,143	3,065	Bib numbers	4,988	1,085
Sundries	185	103	Clothing purchases	493	306
Interest	2,808	765	Sundries	846	1,004
Donation		5,000	Equipment purchases	1,083	1,549
Numbers	78	60	Sunday Run expenses	1,137	2,620
Bond Refunds		350	Coaching (T&F)		2,120
Coaching Grant		1,000	New Logo		1,232
Postal Half	343	321	Catering	1068	1,298
50th Celebrations	3350		50th Celebrations	5806	
Total receipts other	8,907	10,664	Total payments other	15,421	11,214
Surplus/(Deficit) on Other	(6,514)	(550)			
Total Operating Receipts	59,270	60,664	Total Operating Payments	56,911	62,923
Operating Surplus/(Deficit)	2,359	(2,259)			
Total Receipts	59,270	60,664	Total Payments	56,911	62,923
Overall Surplus/(Deficit)	2,359	(2,259)			
Cash on Hand	2024	2023			
	\$	\$			
Commonwealth Acc 10577126	21,173	19,890			
Commonwealth Term Deposits					
50494052	39,922	25,263			
50494044	25,620	39,203			
Total Cash on Hand	\$86,715	\$84,356			

Notes

1 There were no significant equipment purchases of more than \$2000

2 Obsolete clothing stock has been sold at either below cost price or free of charge