

Profit & Loss - BUDGET														
Archery New Zealand Incorporated														
For the Year 1 July 2021 - 30 June 2022														
Archery NZ	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Annual Total	Notes
Income														
Equipment & Sales														
Badges & Pins Revenue	\$17.00	\$17.00	\$0.00	\$104.00	\$22.00	\$113.00	\$91.00	\$52.00	\$104.00	\$22.00	\$17.00	\$0.00	\$559.00	
Total Equipment & Sales	\$17.00	\$17.00	\$0.00	\$104.00	\$22.00	\$113.00	\$91.00	\$52.00	\$104.00	\$22.00	\$17.00	\$0.00	\$559.00	
Grants and Donations														
Grants - Other	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	Proposed for contract costs
Grants - Sport NZ	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total Grants and Donations	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
High Performance														
Athlete Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$97,000.00	
International events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniforms Revenue	\$0.00	-\$51.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$2,949.00	
Total High Performance	\$0.00	-\$51.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$99,949.00	
Interest Received														
Interest Received	\$2.80	\$3.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$25.80	
Interest Received - Term Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.00	\$0.00	\$2,354.00	
Total Interest Received	\$2.80	\$3.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2,356.00	\$2.00	\$2,379.80	
Membership Fees														
Adult Membership Fees	\$338.10	\$88.20	\$5,600.00	\$7,875.00	\$5,180.00	\$1,295.00	\$1,050.00	\$350.00	\$455.00	\$280.00	\$88.20	\$88.20	\$22,687.70	Based on 2019/2020 Nos less 30%
Junior Membership Fees	\$18.20	\$85.40	\$2,450.00	\$2,275.00	\$1,151.50	\$451.50	\$350.00	\$105.00	\$147.00	\$91.00	\$45.50	\$17.50	\$7,187.60	
Total Membership Fees	\$356.30	\$173.60	\$8,050.00	\$10,150.00	\$6,331.50	\$1,746.50	\$1,400.00	\$455.00	\$602.00	\$371.00	\$133.70	\$105.70	\$29,875.30	
Other Income														
Athlete Training Courses	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	
Coaching Training Courses	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$1,000.00	
Olympic Solidarity Course	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Stripe Fees Reimbursement	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50	
Seminar fees and sponsorship	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$3,000.00	Category added 2021
Sundry Other Income	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	
Total Other Income	\$99.50	\$880.00	\$0.00	\$1,500.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$1,500.00	\$250.00	\$0.00	\$4,729.50	
Tournament Income														
Archery In Schools	\$0.00	\$70.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.83	\$173.91	\$0.00	\$0.00	\$621.74	
Postal Shoots Revenue	\$0.00	\$100.00	\$275.00	\$170.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.00	
WA Registrations Received	\$0.00	\$261.00	\$0.00	\$0.00	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	
Equipment Levies Revenue	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Judges / Technical Levies Received	\$750.00	\$1,358.00	\$130.00	\$696.00	\$696.00	\$844.00	\$912.00	\$2,990.00	\$3,076.00	\$608.00	\$0.00	\$0.00	\$12,060.00	
Indoor championships	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
National championships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$22,500.00	
National Fields Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	included in national outdoors
Tournament Fees Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sponsorship/Grants Received - Tourname	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$11,500.00	
Banquet Fees / hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
NZ Sport Collective	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	
Trans Tasman Test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Tournament Income	\$7,000.00	\$8,039.00	\$435.00	\$866.00	\$5,783.00	\$844.00	\$999.00	\$23,560.00	\$23,673.83	\$781.91	\$0.00	\$5,000.00	\$76,981.74	
Total Income	\$57,475.60	\$9,061.60	\$8,487.00	\$12,622.00	\$12,388.50	\$22,705.50	\$2,492.00	\$24,319.00	\$44,381.83	\$22,676.91	\$22,756.70	\$25,107.70	\$264,474.34	
Less Operating Expenses														
Contract Fees - GM	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$57,000.00	
Contract Fees - Admin Assistant	\$2,417.00	\$2,417.00	\$2,417.00	\$2,417.00	\$2,417.00	\$2,417.00	\$2,417.00	\$2,417.00	\$2,417.00	\$2,417.00	\$2,417.00	\$2,417.00	\$29,004.00	
Equipment Repairs and Maintenance	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$1,505.00	
Administration														
Bank Fees	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$12.00	
Stripe Fees	\$28.00	\$13.00	\$241.50	\$304.50	\$189.95	\$52.40	\$42.00	\$13.65	\$18.06	\$11.13	\$4.01	\$3.17	\$921.36	
Tidy HQ Hosting Fees	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$1,020.00	
BoardPro	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	
Zoom	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
Total Administration	\$114.00	\$99.00	\$1,047.50	\$690.50	\$275.95	\$138.40	\$128.00	\$99.65	\$104.06	\$97.13	\$90.01	\$89.17	\$2,973.36	
Affiliation Fees														
NZOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
Other Affiliation Fees (NZFAA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paralympic NZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
World Archery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	
Total Affiliation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$250.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$1,550.00	
Board Expenses														
Accommodation - Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Board Expenses	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
Travel - Board	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	
Total Board Expenses	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	
Coaching														
Coach training courses	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$800.00	
Certificates	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$160.00	
Uniforms	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00						

Profit & Loss - BUDGET														
Archery New Zealand Incorporated														
For the Year 1 July 2021 - 30 June 2022														
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Annual Total	Notes
Website Expenses	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	
Total Operating Expenses	\$765.25	\$341.25	\$91.25	\$2,691.25	\$291.25	\$91.25	\$146.25	\$91.25	\$151.25	\$3,936.25	\$116.25	\$91.25	\$8,804.00	
Tournament Expenses														
National championship expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
Indoor championships expenses	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
National Fields Tournament expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Trans Tasman Tournament Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Youth national championship expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Nationals Profit Share	\$0.00	\$0.00	\$0.00	\$652.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,956.52	\$0.00	\$2,608.70	
Banquet/Hospitality Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
Judges / Technical support	\$0.00	\$800.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$0.00	\$8,400.00	Nationals Accom/Flights & judges' tools
Live Streaming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Sport Collective	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	
Catering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Certificates	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	
Certificates - JAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Container Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Within Nationals costs
Courier/Postage (426)	\$16.00	\$122.00	\$0.00	\$10.00	\$20.00	\$10.00	\$200.00	\$50.00	\$10.00	\$10.00	\$20.00	\$0.00	\$468.00	
Equipment Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gifts Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	
Medals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Within Nationals costs
Pins & Badges	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
Postal shoots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	
Sundry Expenses - Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tournament Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Venue Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Within Nationals costs
WA Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total Tournament Expenses	\$4,585.00	\$5,422.00	\$1,000.00	\$662.17	\$1,270.00	\$3,310.00	\$1,200.00	\$14,170.00	\$20,860.00	\$5,210.00	\$1,976.52	\$1,000.00	\$60,665.70	
Total Operating Expenses	\$12,631.25	\$13,229.25	\$9,395.75	\$13,835.92	\$9,004.20	\$33,146.65	\$9,326.25	\$21,727.90	\$48,372.31	\$39,980.38	\$29,699.78	\$28,637.42	\$268,987.06	
Total Operating Profit	\$ 44,844.35	-\$ 4,167.65	-\$ 908.75	-\$ 1,213.92	\$ 3,384.31	-\$ 10,441.15	-\$ 6,834.25	\$ 2,591.10	-\$ 3,990.48	-\$ 17,303.47	-\$ 6,943.08	-\$ 3,529.72	-\$ 4,512.72	
LESS Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	
Net Profit	\$44,844.35	-\$4,167.65	-\$908.75	-\$1,213.92	\$3,384.31	-\$10,441.15	-\$6,834.25	\$2,591.10	-\$3,990.48	-\$17,303.47	-\$6,943.08	-\$5,379.72	-\$6,362.72	
Cumulative Profit (CASHFLOW)	\$44,844.35	\$40,676.70	\$39,767.95	\$38,554.03	\$41,938.33	\$31,497.19	\$24,662.94	\$27,254.04	\$23,263.55	\$5,960.09	-\$983.00	-\$6,362.72		