Version No: 1 11:57 am 17/04/2021

						rchery New 2	oss - BUD Zealand Inco	rporated						
Archery NZ	Jul-21	Aug-21	Sep-21	Oct-21	For Nov-21	the Year 1 J Dec-21	uly 2021 - 30 Jan-22	June 2022 Feb-22	Mar-22	Apr-22	May-22	Jun-22	Annual Total	Notes
Income Equipment & Sales														
Badges & Pins Revenue Total Equipment & Sales	\$17.00 <b>\$17.00</b>	\$17.00 <b>\$17.00</b>	\$0.00 <b>\$0.00</b>		\$22.00 <b>\$22.00</b>	\$113.00 <b>\$113.00</b>	\$91.00 <b>\$91.00</b>	\$52.00 <b>\$52.00</b>	\$104.00 <b>\$104.00</b>	\$22.00 <b>\$22.00</b>	\$17.00 <b>\$17.00</b>	\$0.00 <b>\$0.00</b>	\$559.00 <b>\$559.00</b>	
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 Total Grants and Donations	\$20,000.00 <b>\$50,000.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$20,000.00 <b>\$50,000.00</b>	
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 Uniforms Revenue	\$0.00 \$0.00	\$0.00 -\$51.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$600.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$600.00	\$0.00 \$600.00	\$0.00 \$600.00	\$0.00 \$600.00	\$0.00 \$2,949.00	
Total High Performance  Interest Received	\$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 - Term Deposit	\$2.80 \$0.00	\$3.00 \$0.00	\$2.00 \$0.00	\$0.00	\$2.00 \$0.00	\$2.00 \$0.00	\$2.00 \$0.00	\$2.00 \$0.00	\$2.00 \$0.00	\$2.00 \$0.00	\$2.00 \$2,354.00	\$2.00 \$0.00	\$25.80 \$2,354.00	
Total Interest Received  Membership Fees	\$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	
Adult Membership Fees Junior Membership Fees	\$338.10 \$18.20	\$88.20 \$85.40	\$5,600.00 \$2,450.00	\$2,275.00	\$5,180.00 \$1,151.50	\$1,295.00 \$451.50	\$1,050.00 \$350.00	\$350.00 \$105.00	\$455.00 \$147.00	\$280.00 \$91.00	\$88.20 \$45.50	\$88.20 \$17.50	\$22,687.70 \$7,187.60	Based on 2019/2020 Nos less 30%
Total Membership Fees Other Income	\$356.30	\$173.60	\$8,050.00		\$6,331.50	\$1,746.50	\$1,400.00	\$455.00	\$602.00	\$371.00	\$133.70	\$105.70	\$29,875.30	
Athlete Training Courses Coaching Training Courses Olympic Solidarity Course	\$0.00 \$0.00 \$0.00	\$630.00 \$250.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$250.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$250.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$250.00 \$0.00	\$0.00 \$0.00 \$0.00	\$630.00 \$1,000.00 \$0.00	
Stripe Fees Reimbursement Seminar fees and sponsorship	\$12.50 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12.50 \$3,000.00	Category added 2021
Sundry Other Income Total Other Income	\$87.00 <b>\$99.50</b>	\$0.00 <b>\$880.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$1,500.00</b>	\$0.00 <b>\$250.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$250.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$1,500.00</b>	\$0.00 <b>\$250.00</b>	\$0.00 <b>\$0.00</b>	\$87.00 <b>\$4,729.50</b>	
Tournament Income Archery In Schools	\$0.00	\$70.00	\$30.00		\$0.00	\$0.00	\$0.00	\$0.00	\$347.83	\$173.91	\$0.00	\$0.00	\$621.74	
Postal Shoots Revenue WA Registrations Received Equipment Levies Revenue	\$0.00 \$0.00 \$1,000.00	\$100.00 \$261.00 \$1,000.00	\$275.00 \$0.00 \$0.00	\$170.00 \$0.00 \$0.00	\$0.00 \$87.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$87.00 \$0.00	\$320.00 \$0.00 \$1,500.00	\$0.00 \$0.00 \$1,500.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$865.00 _ \$435.00 _ \$5,000.00	
Judges / Technical Levies Received Indoor championships	\$750.00 \$4,500.00	\$1,358.00 \$4,500.00	\$130.00 \$0.00	\$696.00 \$0.00	\$696.00 \$0.00	\$844.00 \$0.00	\$912.00 \$0.00	\$2,990.00	\$3,076.00 \$0.00	\$608.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,060.00 \$9,000.00	
National championships 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 \$0.00	\$11,250.00 \$0.00	\$11,250.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$22,500.00	included in national outdoors
Tournament Fees Received Sponsorship/Grants Received - Tourname Banquet Fees / hospitality	\$0.00 \$750.00 \$0.00	\$0.00 \$750.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$5,000.00 \$2,500.00	\$0.00 \$5,000.00 \$2,500.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 _ \$11,500.00 _ \$5,000.00	
NZ Sport Collective Trans Tasman Test	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00 \$0.00	\$10,000.00 \$0.00	
Total Tournament Income  Total Income	\$7,000.00 \$57,475.60	\$8,039.00 \$9,061.60	\$435.00 \$8,487.00		\$5,783.00 \$12,388.50	\$844.00 \$22,705.50	\$999.00 \$2,492.00	\$23,560.00 \$24,319.00	\$23,673.83 \$44,381.83	\$781.91 \$22,676.91	\$0.00 \$22,756.70	\$5,000.00 \$25,107.70	\$76,981.74 \$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 Equipment Repairs and Maintenance	\$2,417.00 \$0.00	\$2,417.00 \$200.00	\$2,417.00 \$0.00		\$2,417.00 \$0.00	\$2,417.00 \$0.00	\$2,417.00 \$435.00	\$2,417.00 \$0.00	\$2,417.00 \$0.00	\$2,417.00 \$870.00	\$2,417.00 \$0.00	\$2,417.00 \$0.00	\$29,004.00 \$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 Tidy HQ Hosting Fees	\$28.00 \$85.00	\$13.00 \$85.00	\$241.50 \$85.00	\$304.50 \$85.00	\$189.95 \$85.00	\$52.40 \$85.00	\$42.00 \$85.00	\$13.65 \$85.00	\$18.06 \$85.00	\$11.13 \$85.00	\$4.01 \$85.00	\$3.17 \$85.00	\$921.36 \$1,020.00	
BoardPro Zoom Total Administration	\$0.00 \$0.00 <b>\$114.00</b>	\$0.00 \$0.00 <b>\$99.00</b>	\$720.00 \$0.00 \$1,047.50	\$0.00 \$300.00 <b>\$690.50</b>	\$0.00 \$0.00 <b>\$275.95</b>	\$0.00 \$0.00 <b>\$138.40</b>	\$0.00 \$0.00 <b>\$128.00</b>	\$0.00 \$0.00 <b>\$99.65</b>	\$0.00 \$0.00 <b>\$104.06</b>	\$0.00 \$0.00 <b>\$97.13</b>	\$0.00 \$0.00	\$0.00 \$0.00	\$720.00 \$300.00	
Affiliation Fees											\$90.01	\$89.17		
NZOC Other Affiliation Fees (NZFAA) Paralympic NZ	\$0.00 \$0.00										\$90.01	\$89.17	\$2,973.36	
World Archery Total Affiliation Fees		\$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 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00 \$0.00	\$0.00 \$0.00	\$2,973.36 \$150.00 \$0.00	
	\$0.00 \$0.00 \$0.00			\$0.00 \$0.00 \$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	<b>\$2,973.36</b> \$150.00	
Board Expenses Accommodation - Board	\$0.00 \$0.00 <b>\$0.00</b>	\$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 <b>\$0.00</b>	\$0.00 \$0.00 \$1,150.00	\$0.00 \$0.00 \$250.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$150.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,973.36 \$150.00 \$0.00 \$250.00 \$1,150.00	
Accommodation - Board General Board Expenses Travel - Board	\$0.00 \$0.00 <b>\$0.00</b> \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,150.00 <b>\$1,150.00</b> \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$150.00 \$0.00 \$0.00 \$150.00 \$150.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,973.36 \$150.00 \$0.00 \$250.00 \$1,150.00 \$1,550.00 \$50.00 \$50.00 \$60.00	
Accommodation - Board General Board 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 \$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 \$0.00 \$0.00 \$0.00 \$50.00 \$600.00 \$650.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,150.00 \$1,150.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$150.00 \$0.00 \$0.00 \$150.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,973.36 \$150.00 \$0.00 \$250.00 \$1,150.00 \$1,550.00 \$50.00 \$600.00	
Accommodation - Board General Board Expenses Travel - Board Total Board Expenses  Coaching Coach training courses Certificates	\$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 \$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 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$600.00 \$650.00 \$200.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,150.00 \$1,150.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$250.00 \$250.00 \$250.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$150.00 \$0.00 \$0.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,973.36 \$150.00 \$0.00 \$250.00 \$1,150.00 \$1,550.00 \$50.00 \$600.00 \$650.00 \$800.00 \$800.00 \$160.00	
Accommodation - Board General Board Expenses Travel - Board Total Board Expenses  Coaching Coach training courses Certificates Uniforms Olympic Solitarity	\$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 \$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 \$0.00 \$0.00 \$0.00 \$50.00 \$600.00 \$650.00 \$200.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,150.00 \$1,150.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$250.00 \$0.00 \$250.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$150.00 \$0.00 \$0.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$150.00 \$0.00 \$250.00 \$1,150.00 \$1,550.00 \$600.00 \$650.00 \$800.00	
Accommodation - Board General Board Expenses Travel - Board Total Board Expenses  Coaching Coach training courses Certificates Uniforms Olympic Solitarity Venue Hire - Training Coaching Seminar Sport NZ	\$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 \$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 \$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 \$0.00 \$55.00 \$600.00 \$550.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,150.00 \$1,150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$250.00 \$250.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$0	\$0.00 \$0.00	\$2,973.36 \$150.00 \$0.00 \$250.00 \$1,150.00 \$1,550.00 \$50.00 \$600.00 \$600.00 \$600.00 \$160.00 \$0.00	Category added 2021
Accommodation - Board General Board Expenses Travel - Board Total Board Expenses  Coaching Coach training courses Certificates Uniforms Olympic Solitarity Venue Hire - Training Coaching Seminar Sport NZ Total Coaching  Youth Programmes	\$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 \$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 \$0.00 \$50.00 \$50.00 \$600.00 \$0.00 \$0.00 \$0.00 \$1,700.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,150.00 \$1,150.00 \$1,150.00 \$0.00	\$0.00 \$0.00 \$250.00 \$250.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00 \$0.0	\$0.00 \$0.00	\$2,973.36 \$150.00 \$250.00 \$250.00 \$1,150.00 \$50.00 \$600.00 \$650.00 \$650.00 \$600.00 \$600.00 \$160.00 \$0.	Category added 2021
Accommodation - Board General Board Expenses Travel - Board Total Board Expenses  Coaching Coach training courses Certificates Uniforms Olympic Solitarity Venue Hire - Training Coaching Seminar Sport NZ Total Coaching  Youth Programmes WMG2017 funding	\$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 \$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 \$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 \$0.00 \$55.00 \$600.00 \$550.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,150.00 \$1,150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$250.00 \$250.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$0	\$0.00 \$0.00	\$2,973.36 \$150.00 \$0.00 \$250.00 \$1,150.00 \$1,550.00 \$50.00 \$600.00 \$600.00 \$600.00 \$160.00 \$0.00	Category added 2021
Accommodation - Board General Board Expenses Travel - Board Total Board Expenses  Coaching Coach training courses Certificates Uniforms Olympic Solitarity Venue Hire - Training Coaching Seminar Sport NZ Total Coaching  Youth Programmes	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$60.00 \$0.00 \$0.00 \$0.00 \$1,700.00 \$1,700.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,150.00 \$1,150.00 \$1,150.00 \$0.00	\$0.00 \$0.00 \$250.00 \$250.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00 \$0.0	\$0.00 \$0.00	\$2,973.36 \$150.00 \$250.00 \$250.00 \$1,150.00 \$50.00 \$600.00 \$600.00 \$650.00 \$600.00 \$160.00 \$0.00	Category added 2021
Accommodation - Board General Board Expenses Travel - Board Total Board Expenses  Coaching Coach training courses Certificates Uniforms Olympic Solitarity Venue Hire - Training Coaching Seminar Sport NZ Total Coaching  Youth Programmes WMG2017 funding  High Performance International Tournaments - Accommodation - Entries - Travel	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$60.00 \$0.00 \$0.00 \$1,700.00 \$1,700.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$1,150.00 \$1,150.00 \$0.0	\$0.00 \$0.00 \$250.00 \$250.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$0.00	\$0.00 \$0.00	\$2,973.36 \$150.00 \$0.00 \$250.00 \$1,150.00 \$0.00 \$50.00 \$600.00 \$600.00 \$600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,550.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00	Category added 2021
Accommodation - Board General Board Expenses Travel - Board Total Board Expenses  Coaching Coach training courses Certificates Uniforms Olympic Solitarity Venue Hire - Training Coaching Seminar Sport NZ Total Coaching  Youth Programmes WMG2017 funding  High Performance International Tournaments - Accommodation - Entries	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$650.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,700.00	\$0.00 \$0.00	\$0.00 \$1,150.00 \$1,150.00 \$1,150.00 \$0.00	\$0.00 \$0.00 \$250.00 \$250.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00 \$0.00	\$0.00 \$0.00	\$2,973.36  \$150.00 \$0.00 \$2250.00 \$1,150.00 \$1,550.00 \$600.00 \$650.00 \$650.00 \$0.00	Category added 2021  Category added 2021
Accommodation - Board General Board Expenses Travel - Board Total Board Expenses  Coaching Coach training courses Certificates Uniforms Olympic Solitarity Venue Hire - Training Coaching Seminar Sport NZ Total Coaching  Youth Programmes WMS2017 funding  High Performance International Tournaments - Accommodation - Entries - Travel - Uniforms - Banquet Tickets - Trophies / Badges Consultation Training camps	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,700.00 \$0	\$0.00 \$0.00	\$0.00 \$1,150.00 \$1,150.00 \$1,150.00 \$0.00	\$0.00 \$0.00 \$250.00 \$250.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00 \$0.00	\$0.00 \$0.00	\$2,973.36  \$150.00 \$0.00 \$2250.00 \$1,150.00 \$1,550.00 \$50.00 \$600.00 \$650.00 \$600.00 \$1,650.00 \$0.00	
Accommodation - Board General Board Expenses Travel - Board Total Board Expenses  Coaching Coach training courses Certificates Uniforms Olympic Solitarity Venue Hire - Training Coaching Seminar Sport N2 Total Coaching  Youth Programmes WMG2017 funding  High Performance International Tournaments - Accommodation - Entries - Travel - Uniforms - Banquet Tickets - Travel - Uniforms - Banquet Tickets - Trophies / Badges Consultation Training camps Total High Performance  Training camps Total High Performance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,150.00 \$1,150.00 \$1,150.00 \$0.00	\$0.00 \$0.00 \$250.00 \$250.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$0.00	\$0.00 \$0.00	\$2,973.36  \$150.00 \$0.00 \$2250.00 \$1,150.00 \$1,550.00 \$600.00 \$600.00 \$650.00 \$0.00	
Accommodation - Board General Board Expenses Travel - Board Total Board Expenses  Coaching Coach training courses Certificates Uniforms Olympic Solitarity Venue Hire - Training Coaching Total Coaching  Youth Programmes WMG2017 funding  High Performance International Tournaments - Accommodation - Entries - Travel - Uniforms - Banquet Tickets - Troylies / Badges Consultation Training camps Total High Performance  Operating Expenses Accommodation - General Advertising	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,700.00 \$0	\$0.00 \$0.00	\$0.00 \$1,150.00 \$1,150.00 \$1,150.00 \$0.00	\$0.00 \$0.00 \$250.00 \$250.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$0.0	\$2,973.36  \$150.00 \$0.00 \$2250.00 \$1,150.00 \$1,150.00 \$50.00 \$600.00 \$650.00 \$600.00 \$1,60.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$1,000 \$0.00 \$1,000 \$1	
Accommodation - Board General Board Expenses Travel - Board Total Board Expenses  Coaching Coach training courses Certificates Uniforms Olympic Solitarity Venue Hire - Training Coaching Seminar Sport NZ Total Coaching  Youth Programmes WMG2017 funding High Performance International Tournaments - Accommodation - Entries - Travel - Uniforms - Banquet Tickets - Trophies / Badges Consultation Training camps Total High Performance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,150.00 \$1,150.00 \$1,150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40.00 \$50.00 \$0.0	\$0.00 \$0.00 \$250.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00 \$0.00 \$0.00 \$0.00 \$150.00 \$0.00 \$150.00 \$0.00	\$0.00 \$0.00	\$2,973.36  \$150.00 \$0.00 \$250.00 \$1,150.00 \$1,150.00 \$50.00 \$600.00 \$600.00 \$160.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00	Category added 2021
Accommodation - Board General Board Expenses Travel - Board Total Board Expenses  Coaching Coach training courses Certificates Uniforms Olympic Solitarity Venue Hire - Training Coaching Total Coaching  Youth Programmes WinG2017 funding  High Performance International Tournaments - Accommodation - Entries - Travel - Uniforms - Banquet Tickets - Travel - Uniforms - Banquet Tickets - Travel - Uniforms - Banquet Tickets - Trophies / Badges Consultation Training camps Total High Performance  Operating Expenses Accommodation - General Advertising Audit & Annual Report Courier/Postage (428) Financial Fees & Advice Insurance Legal Advice	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,150.00 \$1,150.00 \$1,150.00 \$0.00	\$0.00 \$0.00 \$250.00 \$250.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00 \$0.00 \$0.00 \$0.00 \$150.00 \$0.00 \$150.00 \$0.00	\$0.00 \$0.00	\$2,973.36  \$150.00 \$0.00 \$2250.00 \$1,150.00 \$1,150.00 \$50.00 \$600.00 \$650.00 \$650.00 \$0.00 \$1,650.00 \$0.00 \$1,650.00 \$0.	Category added 2021
Accommodation - Board General Board Expenses Travel - Board Total Board Expenses  Coaching Coach training courses Certificates Uniforms Olympic Solitarity Venue Hire - Training Coaching Seminar Sport NZ Total Coaching  Youth Programmes WMG2017 funding  High Performance International Tournaments - Accommodation - Entries - Travel - Uniforms - Banquet Tickets - Trophies / Badges Consultation Training camps Total High Performance  Operating Expenses Accommodation - General Advertising Audit & Annual Report Courier/Fostage (426) Financial Fees & Advice Insurance Legal Advice Membership Refunds Mileage Membership Refunds Mileage Membership Refunds Mileage Membership Refunds Mileage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,150.00 \$1,150.00 \$1,150.00 \$0.00	\$0.00 \$0.00 \$250.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00 \$0.00 \$0.00 \$0.00 \$150.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40.00 \$40.00 \$0.0	\$2,973.36  \$150.00 \$0.00 \$250.00 \$1,150.00 \$1,550.00 \$600.00 \$600.00 \$600.00 \$160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00	Category added 2021
Accommodation - Board General Board Expenses Travel - Board Total Board Expenses  Coaching Coach training courses Certificates Uniforms Olympic Solitarity Venue Hire - Training Coaching Seminar Sport NZ Total Coaching  Youth Programmes WMG2017 funding  High Performance International Tournaments - Accommodation - Entries - Travel - Uniforms - Banquet Tickets - Trophies / Badges Consultation Training camps Total High Performance Operating Expenses Accommodation Training camps Total High Performance Operating Expenses Accommodation General Advertising Audit & Annual Report Courier/Postage (426) Financial Fees & Advice Insurance Legal Advice Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,150.00 \$1,150.00 \$1,150.00 \$0.00	\$0.00 \$0.00 \$250.00 \$250.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00 \$0.00	\$0.00 \$0.00	\$2,973.36  \$150.00 \$0.00 \$2250.00 \$1,150.00 \$1,550.00 \$600.00 \$650.00 \$650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,60.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$1,000 \$1,	Category added 2021

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Vebsite Expenses   \$0.0	0 \$0.00 5 \$341.25 0 \$0.00 0 \$4,500.00 0 \$0.00 0 \$0.00	\$ep-21 \$0.00 \$91.25 \$0.00 \$0.0	\$600.00 \$2,691.25 \$0.00 \$0.00 \$0.00 \$0.00 \$652.17 \$0.00 \$0.0		vchery New 'the Year 1 J  Dec-21  \$0.00  \$91.25  \$0.00	Jan-22 \$0.00 \$146.25 \$0.00		Mar-22 \$0.00 \$151.25 \$14,000.00 \$0.0	Apr-22 \$0.00 \$3,936.25 \$0.00 \$	May-22 \$0.00 \$116.25 \$0.00 \$0.00 \$0.00 \$0.00 \$1,956.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$91.25 \$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 \$0.00	\$8,804.00 \$28,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$2,608.70 \$5,000.00 \$8,400.00 \$2,000.00 \$3,000.00 \$0.00	Notes  Nationals Accom/flights & judges' tools
Arrhor	0 \$0.00 5 \$341.25 0 \$0.00 0 \$4,500.00 0 \$0.00 0 \$0.00	\$0.00 \$91.25 \$0.00	\$600.00 \$2,691.25 \$0.00 \$0.00 \$0.00 \$0.00 \$652.17 \$0.00 \$0.0	Nov-21 \$0.00 \$291.25 \$0.00 \$0.	Dec-21 \$0.00 \$91.25 \$0.00 \$0.0	Jan-22 \$0.00 \$146.25 \$0.00 \$0.	Feb-22 \$0.00 \$91.25 \$14,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$151.25 \$14,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,936.25 \$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	\$0.00 \$116.25 \$0.00 \$0.00 \$0.00 \$0.00 \$1.956.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$91.25 \$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 \$0.00	\$600.00 \$8,804.00 \$28,000.00 \$9,000.00 \$0.00 \$0.00 \$2,608.70 \$5,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$0.00	
Arrhor	0 \$0.00 5 \$341.25 0 \$0.00 0 \$4,500.00 0 \$0.00 0 \$0.00	\$0.00 \$91.25 \$0.00	\$600.00 \$2,691.25 \$0.00 \$0.00 \$0.00 \$0.00 \$652.17 \$0.00 \$0.0	\$0.00 \$291.25 \$0.00 \$0.0	\$0.00 \$91.25 \$0.00	\$0.00 \$146.25 \$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 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$91.25 \$14,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$151.25 \$14,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,936.25 \$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	\$0.00 \$116.25 \$0.00 \$0.00 \$0.00 \$0.00 \$1.956.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$91.25 \$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 \$0.00	\$600.00 \$8,804.00 \$28,000.00 \$9,000.00 \$0.00 \$0.00 \$2,608.70 \$5,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$0.00	
Website Expenses   \$0.0     Total Operating Expenses   \$765.2     Tournament Expenses   \$765.2     Tournament Expenses   \$0.0     Indoor championship expenses   \$4,500.0     Indoor championship expenses   \$4,500.0     National Fields Tournament expenses   \$0.0     Trans Tasman Tournament Expenses   \$0.0     Trans Tasman Tournament Expenses   \$0.0     Nationalsia Profit Share   \$0.0     Banquel/Hospitality Costs   \$0.0     Judges / Technical support   \$0.0     Sport Collective   \$0.0     Live Streaming   \$0.0     Sport Collective   \$0.0     Catering   \$0.0     Catering   \$0.0     Certificates - JAMA   \$0.0     Contier/Prostage (426)   \$16.0     Equipment Hire   \$0.0     Gifts Expense   \$0.0     Medals   \$0.0     Pins & Badges   \$0.0     Postal shoots   \$0.0     Postal shoots   \$0.0     Source   \$0.0     Postal shoots   \$0.0	0 \$0.00 5 \$341.25 0 \$0.00 0 \$4,500.00 0 \$0.00 0 \$0.00	\$0.00 \$91.25 \$0.00	\$600.00 \$2,691.25 \$0.00 \$0.00 \$0.00 \$0.00 \$652.17 \$0.00 \$0.0	\$0.00 \$291.25 \$0.00 \$0.0	\$0.00 \$91.25 \$0.00	\$0.00 \$146.25 \$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 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$91.25 \$14,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$151.25 \$14,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,936.25 \$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	\$0.00 \$116.25 \$0.00 \$0.00 \$0.00 \$0.00 \$1.956.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$91.25 \$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 \$0.00	\$600.00 \$8,804.00 \$28,000.00 \$9,000.00 \$0.00 \$0.00 \$2,608.70 \$5,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$0.00	
Total Operating Expenses   \$765.2	5 \$341.25 0 \$0.00 0 \$4,500.00 0 \$0.00 0 \$0.0	\$91.25 \$0.00	\$2,691.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$652.17 \$0.00 \$0.	\$291.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91.25 \$0.00 \$	\$146.25 \$0.00	\$91.25 \$14,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$151.25 \$14,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,936.25 \$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	\$116.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,956.52 \$0.00 \$0.00 \$0.00 \$0.00	\$91.25 \$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 \$0.00 \$0.00 \$0.00	\$8,804.00 \$28,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$2,608.70 \$5,000.00 \$8,400.00 \$2,000.00 \$3,000.00 \$0.00	Nationals Accom/flights & judges' tools
National championship expenses	0 \$0.00 0 \$4,500.00 0 \$0.00 0 \$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 \$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 \$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 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$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 \$0.00 \$0.00 \$0.00 \$1.956.52 \$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 \$1,000.00 \$0.00	\$28,000.00 \$9,000.00 \$0.00 \$0.00 \$2,608.70 \$5,000.00 \$8,400.00 \$2,000.00 \$3,000.00 \$3,000.00	Nationals Accom/flights & judges' tools
National championship expenses   \$0.0     Indoor championship expenses   \$4,500.0     Indoor championships expenses   \$4,500.0     National Fields Tournament expenses   \$5.00     Trans Tasman Tournament Expenses   \$0.0     Trans Tasman Tournament Expenses   \$0.0     Youth national championship expenses   \$0.0     Nationals Profit Share   \$0.0     Banquet/Hospitality Costs   \$0.0     Judges / Technical support   \$0.0     Sport Collective   \$0.0     Catering   \$0.0     Catering   \$0.0     Catering   \$0.0     Certificates - JAMA   \$0.0     Contiarre Transport   \$0.0     Courier/Postage (426)   \$16.0     Equipment Hire   \$0.0     Gifts Expense   \$0.0     Medais   \$0.0     Pins & Badges   \$0.0     Postal shoots   \$0.0     Soverier   \$0.0     Postal shoots   \$0.0     Soverier   \$0.0     Postal shoots   \$0.0     Postal shoots   \$0.0     Soverier   \$0.0     So	0 \$4,500.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$652.17 \$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 \$0.00 \$750.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,850.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,956.52 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00	\$9,000.00 \$0.00 \$0.00 \$0.00 \$2,608.70 \$5,000.00 \$8,400.00 \$2,000.00 \$3,000.00	Nationals Accom/flights & judges' tools
National championship expenses         \$0.0           Indoor championship expenses         \$4,500.0           Indoor championship expenses         \$0.0           Trans Tasman Tournament Expenses         \$0.0           Youth national championship expenses         \$0.0           Nationals Profit Share         \$0.0           Banquet/Hospitality Costs         \$0.0           Judges / Technical support         \$0.0           Live Streaming         \$0.0           Sport Collective         \$0.0           Catering         \$0.0           Catering         \$0.0           Certificates - JAMA         \$0.0           Container Transport         \$0.0           Contier/Postage (426)         \$16.0           Equipment Hire         \$0.0           Gifts Expense         \$0.0           Medals         \$0.0           Pins & Badges         \$0.0           Postal shoots         \$0.0	0 \$4,500.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$652.17 \$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 \$0.00 \$750.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,850.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,956.52 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00	\$9,000.00 \$0.00 \$0.00 \$0.00 \$2,608.70 \$5,000.00 \$8,400.00 \$2,000.00 \$3,000.00	Nationals Accom/flights & judges' tools
Indoor championships expenses	0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$652.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$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 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,850.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,956.52 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00	\$9,000.00 \$0.00 \$0.00 \$0.00 \$2,608.70 \$5,000.00 \$8,400.00 \$3,000.00 \$0.00	Nationals Accom/flights & judges' tools
National Fields Tournament expenses         \$0.0           Trans Tasman Tournament Expenses         \$0.0           Youth national championship expenses         \$0.0           Nationals Profit Share         \$0.0           Nationals Profit Share         \$0.0           BanquetHospitality Costs         \$0.0           Judges / Technical support         \$0.0           Live Streaming         \$0.0           Sport Collective         \$0.0           Catering         \$0.0           Certificates         \$69.0           Certificates - JAMA         \$0.0           Container Transport         \$0.0           Courier/Postage (426)         \$16.0           Equipment Hire         \$0.0           Giffs Expense         \$0.0           Medals         \$0.0           Pins & Badges         \$0.0           Postal shoots         \$0.0	0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$652.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$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 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,850.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,956.52 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$2,608.70 \$5,000.00 \$8,400.00 \$2,000.00 \$3,000.00	Nationals Accom/flights & judges' tools
Trans   Tasman Tournament Expenses   \$0.0     Youth national championship expenses   \$0.0     Nationals Profit Share   \$0.0     Banquet/Hospitality Costs   \$0.0     Judges / Technical support   \$0.0     Live Streaming   \$0.0     Expension   \$0.0     Catering   \$0.0     Catering   \$0.0     Catering   \$0.0     Certificates   \$68.0     Container Transport   \$0.0     Courier/Postage (426)   \$16.0     Equipment Hire   \$0.0     Gifts Expense   \$0.0     Medals   \$0.0     Medals   \$0.0     Pins & Badges   \$0.0     Postal shoots   \$0.0     South   \$0.0     Postal shoots   \$0.0     South   \$0.0     Postal shoots   \$0.0     \$	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$800.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$652.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.00 \$0.00 \$0.00	\$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 \$0.00 \$0.00 \$1,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,850.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,956.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00	\$0.00 \$0.00 \$2,608.70 \$5,000.00 \$8,400.00 \$2,000.00 \$3,000.00	Nationals Accom/flights & judges' tools
Youth national championship expenses         \$0.0           Nationals Profit Share         \$0.0           Banquet/Hospitality Costs         \$0.0           Judges / Technical support         \$0.0           Live Streaming         \$0.0           Sport Collective         \$0.0           Catering         \$0.0           Certificates         \$68.0           Certificates - JAMA         \$0.0           Container Transport         \$0.0           Courier/Postage (426)         \$16.0           Equipment Hire         \$0.0           Gifts Expense         \$0.0           Medals         \$0.0           Pins & Badges         \$0.0           Postal shoots         \$0.0	0 \$0.00 0 \$0.00 0 \$800.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00	\$652.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$750.00 \$0.00 \$0.00 \$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 \$1,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$6,850.00 \$0.00 \$0.00	\$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00	\$1,956.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00	\$2,608.70 \$5,000.00 \$8,400.00 \$2,000.00 \$3,000.00	Nationals Accom/flights & judges' tools
Banquet/Hospitality Costs   \$0.0	0 \$0.00 0 \$800.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$6,850.00 \$0.00 \$0.00	\$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00	\$5,000.00 \$8,400.00 \$2,000.00 \$3,000.00 \$0.00	Nationals Accom/flights & judges' tools
Judges / Technical support   \$0.0	0 \$800.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$6,850.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,000.00 \$0.00	\$8,400.00 \$2,000.00 \$3,000.00 \$0.00	Nationals Accom/flights & judges' tools
Judges / Technical support   \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$1,000.00 \$0.00	\$2,000.00 \$3,000.00 \$0.00	Nationals Accom/flights & judges' tools
Live Streaming	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$1,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,000.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$0.00	\$3,000.00 \$0.00	
Catering         \$0.0           Certificates         \$68.0           Certificates - JAMA         \$0.0           Container Transport         \$0.0           Coutier/Postage (426)         \$16.0           Equipment Hire         \$0.0           Gitts Expense         \$0.0           Medals         \$0.0           Pins & Badges         \$0.0           Postal shoots         \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Certificates         \$69.0           Certificates - JAMA         \$0.0           Container Transport         \$0.0           Courier/Postage (426)         \$16.0           Equipment Hire         \$0.0           Gifts Expense         \$0.0           Medals         \$0.0           Pins & Badges         \$0.0           Postal shoots         \$0.0	0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00							
Certificates - JAMA         \$0.0           Container Transport         \$0.0           Courier/Postage (426)         \$16.0           Equipment Hire         \$0.0           Gifts Expense         \$0.0           Medals         \$0.0           Pins & Badges         \$0.0           Postal shoots         \$0.0	0 \$0.00 0 \$0.00	\$0.00	\$0.00				\$0.00	60.00			60.00	\$69.00	
Container Transport         \$0.0           Courier/Postage (426)         \$16.0           Equipment Hire         \$0.0           Gifts Expense         \$0.0           Medals         \$0.0           Pins & Badges         \$0.0           Postal shoots         \$0.0	0 \$0.00			\$0.00	\$0.00			30.00	\$0.00	\$0.00	\$0.00		
Courier/Postage (426)         \$16.0           Equipment Hire         \$0.0           Gifts Expense         \$0.0           Medals         \$0.0           Medals Postal shoots         \$0.0		\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1
Equipment Hire         \$0.0           Gifts Expense         \$0.0           Medals         \$0.0           Pins & Badges         \$0.0           Postal shoots         \$0.0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Within Nationals costs
Gifts Expense         \$0.0           Medals         \$0.0           Pins & Badges         \$0.0           Postal shoots         \$0.0	0 \$122.00	\$0.00	\$10.00	\$20.00	\$10.00	\$200.00	\$50.00	\$10.00	\$10.00	\$20.00	\$0.00	\$468.00	
Medals         \$0.0           Pins & Badges         \$0.0           Postal shoots         \$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Pins & Badges \$0.0 Postal shoots \$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	
Postal shoots \$0.0	0 \$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
	0 \$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	
Sundry Expenses - Tournament \$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	
	0 \$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 \$0.0	0 \$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 \$0.0	0 \$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 \$0.0	0 \$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 \$4,585.0	0 \$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 \$12,631.2	5 \$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 \$44.844.3	5 -\$ 4,167.65	-\$ 908.75	-\$ 1,213,92	6 2 204 24	-\$ 10.441.15	-\$ 6.834.25	6 2 E04 42	-\$ 3.990.48	-\$ 17.303.47	-\$ 6.943.08	-\$ 3.529.72	6 4 540 70	
Total Operating Profit \$44,844.3	3 -\$ 4,167.65	-\$ 908.75	-\$ 1,213.92	\$ 3,384.31	-\$ TU,441.15	-\$ 6,834.25	\$ 2,591.10	- ა ა,ყყს.48	-\$ 17,3U3.47	-\$ 6,943.08	-\$ 3,529.72	-\$ 4,512.72	
LESS Depreciation \$0.0	0 \$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	
LLOG Depredation \$0.0	3 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ1,050.00	φ1,050.00	
Net Profit \$44.844.3	5 -\$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	1
Cumulative Profit (CASHFLOW) \$44.844.3			-\$1,213.92	\$3,384.31	-¢10,441.15				-\$17,3U3.47	-\$6,943.08 -\$983.00	-\$5,379.72	***********	ļ