

ARCHERY NEW ZEALAND INCORPORATED

Statement of Financial Performance - Modified

For the Period 1st October 2010 to 30th September 2011

	Year ended 30 Sep 2011	Year ended 30 Sep 2010
Membership fees received (Incl prepayments b/fwd)	\$ 20,230	\$ 19,921
Administration costs:		
Affiliation to external bodies	-\$ 470	-\$ 3,478
Audit fee	-\$ 1,500	-\$ 1,200
Board meetings	-\$ 7,936	-\$ 6,751
Sundry expenses	-\$ 379	-\$ 395
Repairs & Maintenance	\$ -	-\$ 563
Secretarial	-\$ 2,093	-\$ 2,228
Website	-\$ 189	-\$ 332
	\$ 7,663	\$ 4,974
"Archer" magazine		
Subscriptions & advertising revenue	\$ 3,383	\$ 3,337
Less: Printing & Postage	-\$ 3,972	-\$ 3,691
	-\$ 589	-\$ 354
Registrar - badges and pins sold	\$ 774	\$ 613
Less: purchases, postage & stationery	-\$ 440	-\$ 1,069
	\$ 334	-\$ 456
		\$ 4,164
Indoor Championships 2011 (2010) - Entry fees received	\$ 3,174	\$ 2,831
Less: Entries refunded	-\$ 261	-\$ 578
Expenses	-\$ 2,629	-\$ 1,153
	\$ 284	\$ 1,100
Expenses re previous event	-\$ 56	-\$ 712
	\$ 228	\$ 388
National Championships 2011 (2010)		
Entry fees received (Incl prepayments b/fwd)	\$ 13,736	\$ 32,060
Less: Entries refunded	-\$ 652	
Expenses	-\$ 11,658	-\$ 29,610
	\$ 1,426	\$ 2,450
JAMA - Income	\$ 401	\$ 122
Less: Expenses	-\$ 529	-\$ 693
	-\$ 128	-\$ 571
Judge Levies	\$ 3,165	\$ 1,954
Less: Accommodation at Nationals	-\$ 1,735	
	\$ 1,430	
International events:		
CWG Test Event - India		
Accommodation	\$ -	-\$ 2,038
Less: Reimbursed by team members	\$ -	\$ 2,038
	\$ -	\$ -
TransTasman		
Travel, accom, uniform, incidental exps	\$ -	-\$ 19,460
Less: Reimbursed by team members	\$ -	\$ 18,789
	\$ -	-\$ 671
World Cup - Porec, Croatia		
Accommodation	-\$ 3,003	-\$ 8,440
Less: Reimbursed by team members	\$ 3,003	\$ 8,440
Transportation in Croatia	\$ -	-\$ 468
Entry fees	\$ -	-\$ 1,976
Incidental expenses	\$ -	-\$ 22
	\$ -	-\$ 2,466
CARRIED FORWARD	\$ 10,364	\$ 5,248

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BROUGHT FORWARD	\$ 10,364	\$ 5,248
International events (continued)		

World Cup - Antalya, Turkey				
Accommodation	\$ -		-\$ 16,705	
Less: Reimbursed by team members	\$ -		\$ 16,705	
Entry fees	\$ -		-\$ 1,279	
		\$ -		-\$ 1,279
World Championships - Turin				
Accommodation & entry fees	-\$ 38,352			
Less: Reimbursed by team members	\$ 35,546			
		-\$ 2,806		
World Cup Final - Edinburgh				
Travel expenses	\$ -			-\$ 6,655
Australian Open - Entry fees	\$ -			-\$ 1,544
World Cup - - Shanghai				
Accommodation and entry fees	-\$ 11,050			
Less: Reimbursed by team members	\$ 7,038			
		-\$ 4,012		
World Youth Championships - Poland				
Accommodation & entry fees	-\$ 5,344			
Less: Reimbursed by team members	\$ 4,515			
		-\$ 829		
Commonwealth Games				
Grant by SPARC			\$ 100,000	
Expenses			-\$ 118,596	
				-\$ 18,596
SPARC Development Grant	\$ 15,000		\$ 15,000	
Less: Expenditure	-\$ 9,328		-\$ 4,779	
		\$ 5,672	\$ 10,221	
SPARC Personal Enhancement Grant	\$ 1,250		\$ 15,000	
Less: Distributed to specified athlete	-\$ 1,250		-\$ 15,000	
	\$ -		\$ -	
Olympic Solidarity Grant - Net expenditure		\$ -		-\$ 12,449
Clothing purchases less sales		-\$ 652		-\$ 964
Sundry income				
Donations	\$ 438		\$ 5	
FITA Registrations	787		\$ 267	
Less: FITA charges	-\$ 190			
	\$ 597			
Sundry receipts	\$ 58		\$ 265	
Interest receivable (less: accrual b/fwd)	\$ 2,512		\$ 2,140	
Postal events less expenses	\$ 34		\$ 424	
		\$ 3,639		\$ 3,101
Depreciation		-\$ 7,545		-\$ 6,509
Net Income/Deficit on the year's activities		\$ 3,831.00		-\$ 39,647
Unspent SPARC Development Grant released		\$ 10,221		\$ 45,416
Net Ordinary Income		\$ 14,052		\$ 5,769
Prior year adjustment				\$ 3,667
Net increase in Equity		\$ 14,052		\$ 9,436