

2:46 PM
12/05/17
Accrual Basis

Western Australian Country Water Polo Association Inc
Profit & Loss
March 2016 through February 2017

	<u>Mar 16 - Feb 17</u>
Income	
INCOME	
Bank Interest	185.50
Grants	
W.A.W.P.A.I.	8,240.00
Total Grants	<u>8,240.00</u>
Refunds / Reimbursements	
Mantra Ettalong Beach	1,500.00
Total Refunds / Reimbursements	<u>1,500.00</u>
Total INCOME	<u>9,925.50</u>
Total Income	9,925.50
Expense	
EXPENSES	
Audit Expenses	495.00
Referee and Coaching Clinics	
Karratha Waterpolo	800.00
Total Referee and Coaching Clinics	<u>800.00</u>
Total EXPENSES	<u>1,295.00</u>
Total Expense	<u>1,295.00</u>
Net Income	<u><u>8,630.50</u></u>

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04/02/18

Accrual Basis

Western Australian Country Water Polo Association Inc
Profit & Loss
March 2017 through February 2018

	<u>Mar 17 - Feb 18</u>
Income	
INCOME	
Bank Interest	171.52
Grants	
W.A.W.P.A.I.	5,240.00
Total Grants	<u>5,240.00</u>
Total INCOME	<u>5,411.52</u>
Total Income	5,411.52
Expense	
EXPENSES	
Legal Expenses	66.00
State Country Championships	
Referee Expenses	1,500.00
Total State Country Championships	<u>1,500.00</u>
Sundry	
Life Membership Pin	276.25
Total Sundry	<u>276.25</u>
Total EXPENSES	<u>1,842.25</u>
Total Expense	<u>1,842.25</u>
Net Income	<u><u>3,569.27</u></u>

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 26/02/19
 Accrual Basis

Western Australian Country Water Polo Association Inc
Profit & Loss
 March 2018 through February 2019

	Mar 18 - Feb 19
Income	
INCOME	
Bank Interest	160.66
Contributions- Nationals 2019	3,500.00
Donations	
Women's Touring Team	1,460.00
Total Donations	1,460.00
Grants	
W.A.W.P.A.I.	10,480.00
Total Grants	10,480.00
Player Contributions-ACC-Men	5,410.00
Player Contributions-ACC-Wm	5,930.09
Refunds / Reimbursements	
Empire Apartments (Rockhampton)	300.00
Total Refunds / Reimbursements	300.00
Total INCOME	27,240.75
Total Income	27,240.75
Expense	
EXPENSES	
Aust Country National Titles 18	
Men's Team	
Accommodation	4,500.00
Clothing / Caps	1,812.30
Manager / Coach Expenses	3,035.80
Team Nomination	1,100.00
Swimmers	712.30
Total Men's Team	11,160.40
Women's Team	
Accommodation	6,000.00
Clothing / Caps	1,164.90
Finals Function/Training B'fast	400.00
Manager / Coach Expenses	1,743.81
Team Nomination	1,100.00
Swimsuits	910.00
Total Women's Team	11,318.71
Total Aust Country National Titles 18	22,479.11
State Country Championships '18	
Medals / Trophies	290.00
Referee Expenses	1,458.00
Total State Country Championships '18	1,748.00
Sundry	
Honour Board	180.00
Total Sundry	180.00
Total EXPENSES	24,407.11
Total Expense	24,407.11
Net Income	2,833.64