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Accrual Basis

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

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