

Tweed Coast Outriggers Inc					
Period 1st November 2018 to 31st October 2019					
2016	2017	2018	Receipts		October
Actual	Actual	Actual	\$	Budget	2019 Actual
11,695	14,861	15,150			16,314
1,200	2,350	3,341	Subscriptions	14,850	3,300
5,635	1,583	2,166	Shed Fees	3,120	8,067
7,251	12,370	9,650	Fund Raising	6,100	8,860
	2,140	1,700	Race Fees	9,500	2,211
	-	1,550	Transport	2,400	7,350
793	706	646	Insurance Claim	-	676
18,873	12,307	476	Interest	600	0
			Regatta	-	3,500
			Grants	50,000	260
330	1,410	345	Clothing	1,000	2,700
	575	8,850	Equipment sales	3,000	
46,527	48,302	75,874	Total Receipts	90,570	53,237
			Cash Payments		
(7,046)	(12,590)	(10,140)	AOCRA	(10,500)	(8,910)
	(1,568)	(1,661)	Transport	(2,400)	(2,298)
(7,951)	(4,255)	(5,625)	Canoe Repairs	(5,500)	(12,657)
(8,905)	(12,000)	(34,968)	Equipment	(8,500)	(8,051)
(4,657)	(3,323)	(3,908)	Reimbursed Exps	(3,000)	(10,776)
(4,391)	(4,812)	(5,454)	Insurances	(6,000)	(5,668)
(330)	(330)	(347)	Club Affiliation Fee	(330)	(330)
(1,705)	(260)		Web	(700)	(220)
(13,338)	(5,537)		Regatta	0	0
	(1,660)	(14,836)	New Shed expenses	(50,000)	0
		(1,500)	Water Rates	(1,600)	(1,600)
	(3,555)		Clothing	(1,500)	0
(48,322)	(49,890)	(78,438)	Total cash Payments	(90,030)	(50,510)
(1,796)	(1,588)	(2,563)	Net Surplus (deficit)	540	2,728

Tweed Coast Outriggers Inc					
Balance Sheet at 31st October 2019					
Assets			October 2019 Actual	October 2018	December 2017
Current Assets					
Summerland Credit Union - working account			3,126	2,321	542
Isaver Investment Account			1,383	1,376	7,272
Bonus Saver Investment Account			37,037	35,169	33,627
Total Cash			41,547	38,866	41,441
Fixed Assets					
Canoes Insured inc Storage Covers - Value			140,500	140,500	124,700
Canoes - uninsured			-	-	-
Paddles			1,500	1,500	2,400
Safety Equipment			1,000	1,000	1,000
Shed \$25,000 & Container \$12,000			37,000	37,000	25,000
Other			5,000	5,000	5,000
Racing Covers - Kamanu x 2			3,380	3,380	3,380
			-	-	
Racing Covers - Mirage x 2			4,300	4,300	4,300
Racing Covers - Southern Spirit x 1			1,800	1,800	1,800
Racing Covers - Roc x 1 - \$3,500			-	-	-
Storage Cover - Matahina - \$1,600			1,600		
Total Fixed Assets			196,080	194,480	167,580
Total Assets			237,627	233,346	209,021