

		Tweed Coast Outriggers Inc								Tweed Coast Outriggers Inc			
		Period 1st January, 2018 to 31st December, 2018								Balance Sheet at 31st December, 2018			
								September		September		December	
2016	2017		Receipts		\$		2018	2018	Assets	2018		2017	
Actual	Actual					Budget	Actual	Actual	Current Assets				
11,695	14,861		Subscriptions		15,000		14,700.00	Summerland Credit Union - working account	9,765.04		542		
1,200	2,350		Shed Fees		2,400		3,121.35	Isaver Investment Account	6,370.63		7,272		
5,635	1,583		Fund Raising		5,000		2,139.85	Bonus Saver Investment Account	35,014.70		33,627		
7,251	12,370		Race Fees		12,500		8,710.00						
	2,140		Transport		2,000		1,465.00						
750	-		Insurance Claim		-		1,550.00	Total Cash	51,150		41,441		
793	706	1.98%	Interest		700		586.56	Fixed Assets					
18,873	12,307		Regatta		2,000		476.00						
			Grants		12,500		32,000.00						
330	1,410		Clothing		500		345.00						
	575		Equipment sales				8,850.00	Canoes Insured - Value	124,700		124,700		
46,527	48,302		Total Receipts			52,600	73,943.76	Canoes - uninsured	-		-		
								Paddles	2,400		2,400		
			Cash Payments					Safety Equipment	1,000		1,000		
								Shed	25,000		25,000		
(7,046)	(12,590)		AOCRA		(12,500)		- 9,180.00	Other	5,000		5,000		
	(1,568)		Transport		(1,700)		- 1,549.00	Covers - Kamanu x 2	3,380		3,380		
(7,951)	(4,255)		Canoe Repairs		(9,500)		- 5,624.88	Covers - Mirage x 2	4,300		4,300		
(8,905)	(12,000)		Equipment		(25,000)		- 24,870.60	Covers - Southern Spirit x 1	1,800		1,800		
(4,657)	(3,323)		Reimbursed Exps		(3,500)		- 3,263.42	Covers - Roc x 1	-		-		
(4,391)	(4,812)		Insurances		(5,000)		- 5,210.36						
(330)	(330)		Club Affiliation Fee		(330)		- 347.00						
(1,705)	(260)		Web		(700)		-						
(13,338)	(5,537)		Regatta		(1,500)		-						
	(1,660)		New Shed expenses		(10,000)		- 12,727.80						
			Water Rates		(4,800)		- 1,450.00						
	(3,555)		Clothing				-						
(48,322)	(49,890)		Total cash Payments			(74,530)	- 64,223.06	Total Fixed Assets	167,580		167,580		
(1,796)	(1,588)		Net Surplus (deficit)			(21,930)	9,721	Total Assets	218,730		209,021		