Tweed Coast Outriggers Inc

Period 1st January, 2018 to 31st December, 2018

2016 Actual	2017 Actual		Receipts	$	2018 Budget	2018 Actual
11,695	14,861		Subscriptions	15,000		14,325.00
1,200	2,350		Shed Fees	2,400		2,546.35
5,635	1,583		Fund Raising	5,000		1,694.00
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
793	706	1.98%	Interest	700		
18,873	12,307		Regatta	2,000		476.00
			Grants	12,500		
330	1,410		Clothing	500		345.00
	575		Sundry			41,320.85
46,527	48,302		**Total Receipts**		**52,600**	72,432.20
			Cash Payments			
(7,046)	(12,590)		AOCRA	(12,500)		- 9,180.00
	(1,568)		Transport	(1,700)		- 1,549.00
(7,951)	(4,255)		Canoe Repairs	(9,500)		- 5,200.00
(8,905)	(12,000)		Equipment	(25,000)		- 14,870.60
(4,657)	(3,323)		Reimbursed Exps	(3,500)		- 3,243.32
(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)		- 9,279.00
			Water Rates	(4,800)		- 1,400.00
	(3,555)		Clothing			-
(48,322)	(49,890)		**Total cash Payments**		**(74,530)**	- 50,279.28
(1,796)	(1,588)		**Net Surplus (deficit)**		**(21,930)**	**22,153**

Tweed Coast Outriggers Inc

Balance Sheet at 31st December, 2018

Assets	January 2018	December 2017
Current Assets		
Summerland Credit Union - working account	22,883.82	542
Isaver Investment Account	6,370.63	7,272
Bonus Saver Investment Account	34,914.70	33,627
Total Cash	**64,169**	**41,441**
Fixed Assets		
Canoes Insured - Value	124,700	124,700
Canoes - uninsured	-	-
Paddles	2,400	2,400
Safety Equipment	1,000	1,000
Shed	25,000	25,000
Other	5,000	5,000
Covers - Kamanu x 2	3,380	3,380
	-	
Covers - Mirage x 2	4,300	4,300
Covers - Southern Spirit x 1	1,800	1,800
Covers - Roc x 1	-	-
Total Fixed Assets	**167,580**	**167,580**
Total Assets	**231,749**	**209,021**