

Swimming Southland Inc
Statement of financial performance for the year ended 30 April 2009 (cont)

	Note	This year	Last Year
Less Expense			
Administration Expenses			
Acc Levies		\$ 321.08	\$ -
Affiliation Fees	4	\$ 8,465.00	\$ 8,992.78
Affiliation Fees Clubs	4	\$ 1,300.00	\$ 1,300.00
Affiliation Fees Results Award Levy	4	\$ 1,246.67	\$ 1,564.44
AGM Expenses		\$ 363.35	\$ 736.00
Audit Fees		\$ 1,604.44	\$ 1,200.00
Computer Consumables		\$ 817.32	\$ 933.91
Computer Software		\$ 729.57	\$ 586.23
Depreciation	11	\$ 2,752.00	\$ 2,872.00
Executive Officer		\$ 35,081.82	\$ 24,749.26
General Expenses		\$ 205.12	\$ 307.63
Gifts		\$ 73.77	\$ 386.11
Honoraria		\$ -	\$ 600.00
Insurance		\$ 948.14	\$ 865.97
Legal Fees		\$ 2,403.33	\$ 712.78
PAYE		\$ -	\$ 9,381.78
Photocopier Charges		\$ 1,323.42	\$ 1,749.77
Post Office Box Rental		\$ 137.78	\$ 120.00
Postage		\$ 685.04	\$ 912.80
Repairs & Maintenance		\$ 71.11	\$ 1,034.64
Service Awards	6	\$ 117.26	\$ 415.03
Stationery General		\$ 411.48	\$ 582.19
Telephone and Internet Expenses		\$ 795.18	\$ 266.22
Officials Travel		\$ 2,177.36	\$ 6,287.11
Swim NZ Meeting/AGM Travel		\$ 898.67	\$ 780.99
Total Administration Expenses		<u>\$ 62,928.91</u>	<u>\$ 67,337.64</u>
Swimmer & Official Development Expenses			
Annual Prizegiving		\$ 2,351.12	\$ 3,089.87
Camp Expenses		\$ -	\$ 66.67
Development Officer		\$ 23,232.96	\$ 19,462.30
Handbooks		\$ 845.33	\$ 845.33
High Performance Expenses		\$ 13,366.99	\$ 14,527.14
Medals, Ribbons, Prizes etc	6	\$ 4,469.39	\$ 2,540.72
National Swim Meet Entry Fees		\$ 960.04	\$ 6,424.64
NZ Swimming Trust Contribution		\$ 26.67	\$ 230.45
NZ Team Selection Donation		\$ 238.89	\$ 300.00
Other Swim Meet expenses		\$ 53.33	\$ 70.46
Pool Hire		\$ 4,567.06	\$ 6,608.63
Representative Photos		\$ 60.98	\$ 93.33
Southland Champs Expenses		\$ 166.60	\$ 34.22
Swimmer Scholarships		\$ 3,200.00	\$ 3,200.00
Travel Team Managers & Coaches	5	\$ 15,931.99	\$ 14,044.98
Tee Shirts & Uniforms		\$ 1,681.59	\$ 1,455.53
Professional Coaching Expenses	9	\$ 36,155.20	\$ 44,374.52
Total Swimmer & Official Development Expenses		<u>\$ 107,308.14</u>	<u>\$ 117,368.79</u>
Total Expenses		<u>\$ 170,237.05</u>	<u>\$ 184,706.43</u>
Net Ordinary Income		-\$ 10,790.17	-\$ 17,999.17
Other Income			
NZ Junior Champs 2009	8	\$ 1,000.00	\$ -
Net Surplus/(Deficit)		<u>-\$ 9,790.17</u>	<u>-\$ 17,999.17</u>