

Swimming Southland Inc
Statement of financial performance for the year ended 30 April 2010 (cont)

	Note	This year	Last Year
Less Expense			
Administration Expenses			
Acc Levies		\$ 448.35	\$ 321.08
Affiliation Fees	4	\$ 8,680.00	\$ 8,465.00
Affiliation Fees Clubs	4	\$ 1,333.33	\$ 1,300.00
Affiliation Fees Results Award Levy	4	\$ 1,144.00	\$ 1,246.67
AGM Expenses		\$ 425.96	\$ 363.35
Audit Fees		\$ 1,247.16	\$ 1,604.44
Computer Consumables		\$ 1,115.54	\$ 817.32
Computer Software		\$ 1,028.47	\$ 729.57
Depreciation	11	\$ 2,495.00	\$ 2,752.00
Executive Officer		\$ 34,999.90	\$ 35,081.82
FINA Handbooks		\$ 355.56	\$ -
General Expenses		\$ 257.92	\$ 205.12
Gifts		\$ 78.23	\$ 73.77
Insurance		\$ 1,161.04	\$ 948.14
Legal Fees		\$ -	\$ 2,403.33
Photocopier Charges		\$ 1,031.06	\$ 1,323.42
Post Office Box Rental		\$ 120.00	\$ 137.78
Postage		\$ 708.63	\$ 685.04
Repairs & Maintenance		\$ 106.67	\$ 71.11
Service Awards	6	\$ -	\$ 117.26
Stationery General		\$ 487.29	\$ 411.48
Telephone and Internet Expenses		\$ 827.05	\$ 795.18
Officials Travel		-\$ 17.78	\$ 2,177.36
Swim NZ Meeting/AGM Travel		\$ 670.23	\$ 898.67
Total Administration Expenses		<u>\$ 58,703.61</u>	<u>\$ 62,607.83</u>
Swimmer & Official Development Expenses			
Annual Prizegiving		\$ 2,047.12	\$ 2,351.12
Development Officer		\$ 23,165.24	\$ 23,232.96
Handbooks		\$ 674.67	\$ 845.33
High Performance Expenses		\$ 6,931.01	\$ 13,366.99
Medals, Ribbons, Prizes etc	6	\$ 3,101.65	\$ 4,469.39
National Swim Meet Entry Fees		\$ 1,190.08	\$ 960.04
NZ Swimming Trust Contribution		\$ 26.67	\$ 26.67
NZ Team Selection Donation		\$ 300.00	\$ 238.89
Other Swim Meet expenses		\$ 277.56	\$ 53.33
Pool Hire		\$ 5,846.88	\$ 4,567.06
Representative Photos		\$ 369.95	\$ 60.98
Southland Champs Expenses		\$ 53.33	\$ 166.60
Swimmer Scholarships		\$ 1,200.00	\$ 3,200.00
Travel Team Managers & Coaches	5	\$ 10,473.20	\$ 15,931.99
Tee Shirts & Uniforms		\$ 794.86	\$ 1,681.59
Professional Coaching Expenses	9	\$ 35,934.01	\$ 36,155.20
Total Swimmer & Official Development Expenses		<u>\$ 92,386.23</u>	<u>\$ 107,308.14</u>
Total Expenses		<u>\$ 151,089.84</u>	<u>\$ 169,915.97</u>
Net Ordinary Income		\$ 9,593.68	-\$ 10,469.09
Other Income			
NZ Junior Champs 2009	8	\$ -	\$ 1,000.00
South Island Champs 2009		\$ 5,088.28	\$ -
South Island Country & Town Competition 2010		\$ 4,787.54	\$ -
Net Surplus/(Deficit)		<u>\$ 19,469.50</u>	<u>-\$ 9,469.09</u>