

Swimming Southland Inc

Statement of financial performance for the year ended 30 April 2011 (cont)

	Note	This year	Last Year
Less Expense			
Administration Expenses			
Acc Levies		\$ 423.98	\$ 448.35
Affiliation Fees	4	\$ 7,307.83	\$ 8,680.00
Affiliation Fees Clubs	4	\$ 1,304.35	\$ 1,333.33
Affiliation Fees Results Award Levy	4	\$ 1,023.48	\$ 1,144.00
AGM Expenses		\$ 310.36	\$ 425.96
Audit Fees		\$ 623.37	\$ 1,247.16
Computer Consumables		\$ 888.27	\$ 1,115.54
Computer Software		\$ 602.79	\$ 1,028.47
Depreciation	11	\$ 1,625.00	\$ 2,495.00
Executive Officer		\$ 36,245.47	\$ 34,999.90
FINA Handbooks		\$ 34.78	\$ 355.56
General Expenses		\$ 439.56	\$ 257.92
Gifts		\$ 877.98	\$ 78.23
Insurance		\$ 586.84	\$ 561.04
Legal Fees		\$ 1,257.35	\$ -
Photocopier Charges		\$ 560.51	\$ 1,031.06
Post Office Box Rental		\$ 126.09	\$ 120.00
Postage		\$ 596.45	\$ 708.63
Repairs & Maintenance		\$ 315.56	\$ 106.67
Service Awards	6	\$ -	\$ -
Stationery General		\$ 197.02	\$ 487.29
Telephone and Internet Expenses		\$ 845.35	\$ 827.05
Officials Travel		\$ -	-\$ 17.78
Swim NZ Meeting/AGM Travel		\$ 1,656.57	\$ 670.23
Total Administration Expenses		\$ 57,848.96	\$ 58,103.61
Swimmer & Official Development Expenses			
Annual Prizegiving		\$ 2,234.78	\$ 2,047.12
Development Officer		\$ 13,879.33	\$ 23,165.24
Handbooks		-\$ 11.56	-\$ 11.57
High Performance Expenses		\$ 13,425.02	\$ 6,931.01
Medals, Ribbons, Prizes etc	6	\$ 2,531.81	\$ 3,101.65
National Swim Meet Entry Fees		\$ 622.38	\$ 1,190.08
NZ Swimming Trust Contribution		\$ 26.67	\$ 26.67
NZ Team Selection Donation		\$ 1,525.00	\$ 300.00
Other Swim Meet expenses		\$ 809.85	\$ 277.56
Pool Hire		\$ 3,879.15	\$ 5,846.88
Representative Photos		\$ 307.56	\$ 369.95
Southland Champs Expenses		\$ -	\$ 53.33
Swimmer Scholarships		\$ 1,200.00	\$ 1,200.00
Travel Team Managers & Coaches	5	\$ 16,710.46	\$ 10,473.20
Uniforms		\$ 669.89	\$ 794.86
Professional Coaching Expenses	9	\$ 36,533.90	\$ 35,934.01
Total Swimmer & Official Development Expenses		\$ 94,344.24	\$ 91,699.99
Total Expenses		\$ 152,193.20	\$ 149,803.60
Net Ordinary Income		-\$ 435.80	\$ 9,593.68
Other Income			
South Island Champs 2009		\$ -	\$ 5,088.28
South Island Country & Town Competition 2010		\$ -	\$ 4,787.54
South Island Secondary School Champs 2010		\$ 2,082.91	
Net Surplus/(Deficit)		\$ 1,647.11	\$ 19,469.50