

Treasurer's Report

**To be presented at the Auckland Ultimate Inc Annual General Meeting
26 June 2013**

Receipts

Total sales from leagues, tournaments and disc sales in the 2012-2013 year were up on the previous year, due mostly to tournament income from Taupo Hat, April Fools Hat, Twin Harbour and the Tune-up tournament. Receipts from all other sales combined were up slightly.

Payments

Auckland Ultimate continued to decrease league expenses, even with the addition of the Autumn Indoor League. Sponsorship played a major part in expenses as Auckland Ultimate supported local players going to WUGC 2012 in Japan, youth players going to WJUC 2012 in Ireland and for ulti.tv to film WaM 2013.

Expenses were also spent this year on:

- youth development
- professional services
- community event (screening of Chasing Sarasota)

Imee Tribo
Treasurer
Auckland Ultimate Incorporated

Statement of Financial Position

FOR THE YEAR ENDING 31 MARCH

2013

For Auckland Ultimate Inc

	2013 NZD	2012 NZD	2011 NZD	2010 NZD
<u>Current Assets</u>				
Petty Cash Float	\$0.00	\$0.00	\$100.00	\$100.00
Cash at Bank	\$41,794.12	\$36,824.75	\$23,752.48	\$28,890.29
Outstanding Cheques/Deposits	-\$175.00	\$0.00	\$1,759.09	\$2,444.00
Disc Inventory	\$417.32	\$144.00	\$2,272.52	\$1,539.41
Event Equipment	\$1,213.46	\$1,213.46	\$1,213.46	\$677.99
Goaltimate Kit	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$723.43
Total Current Assets	\$43,249.90	\$38,182.21	\$29,097.55	\$34,375.12
<u>Current Liabilities</u>				
Outstanding Cheques/Expenses	-\$3,620.56	\$1,208.98	\$3,576.39	\$1,140.20
Total Current Liabilities	(\$3,620.56)	\$1,208.98	\$3,576.39	\$1,140.20
Net Assets	\$46,870.46	\$36,973.23	\$25,521.16	\$33,234.92

Statement of Financial Performance

FOR THE YEAR ENDING 31 MARCH 2013

For Auckland Ultimate Inc

	2013 NZD	2012 NZD	2011 NZD	2010 NZD
<u>Receipts</u>				
Disc Sales	\$2,386.98	\$2,567.59	\$2,119.96	\$1,844.00
Other Sales	\$674.00	\$0.00	\$0.00	\$1,000.00
Interest Received	\$179.18	\$142.77	\$128.43	\$129.47
Membership Fees	\$0.00	\$0.00	\$4,750.00	\$6,000.00
Event Income - Leagues	\$31,570.60	\$31,405.00	\$21,865.00	\$29,915.00
Event Income - Tournaments	\$9,571.86			
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Total Income	\$44,382.62	\$34,115.36	\$28,863.39	\$38,888.47
<u>Payments</u>				
Disc C.O.G.S	\$2,404.19	\$2,128.52	\$2,082.60	\$1,989.55
Event Expenses - Leagues	\$14,793.13	\$17,988.69	\$19,893.18	\$29,282.96
Event Expenses - Tournaments	\$8,320.76			
Stationary	\$0.00	\$6.00	\$0.00	\$22.01
Sponsorship	\$4,200.00	\$803.65	\$0.00	\$328.00
Website	\$2,546.44	\$2,449.56	\$12,620.50	\$151.20
Dues & Subscriptions	\$170.00	\$145.00	\$135.00	\$135.00
Insurance	\$0.00	\$418.40	\$417.09	\$410.63
Exec Meetings	\$0.00	\$247.50	\$40.35	\$0.00
Storage	\$345.00	\$720.00	\$665.00	\$665.00
Freight & Postage	\$0.00	\$0.00	\$0.00	\$0.00
Asset Purchase	\$83.40	\$55.97	\$535.47	\$407.50
Youth Development	\$284.55	\$0.00	\$0.00	\$0.00
Advertising	\$409.30	\$0.00	\$0.00	\$0.00
Miscellaneous	\$823.62	(\$2,300.00)	\$0.00	\$0.00
Professional Services	\$105.00	\$0.00	\$0.00	\$0.00
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Total Payments	\$34,485.39	\$22,663.29	\$36,389.19	\$33,391.85
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SURPLUS / (DEFICIT)	\$9,897.23	\$11,452.07	(\$7,525.80)	\$5,496.62