

Statement of Financial Position

FOR THE YEAR ENDING 31 MARCH 2016

For Auckland Ultimate Inc

by Peter Kelly, Treasurer

	2016	2015	2014	2013	2012
	NZD	NZD	NZD	NZD	NZD
Current Assets					
Petty Cash Float	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash at Bank	\$35,325.19	\$68,491.30	\$48,563.15	\$41,794.12	\$36,824.75
Term Deposit	\$40,000.00				
Outstanding Invoices/Deposits	\$555.00	\$1,850.00	\$3,665.00	-\$175.00	\$0.00
Disc Inventory	\$2,761.74	\$2,539.83	\$1,847.29	\$417.32	\$144.00
Event Equipment	\$5,672.75	\$5,399.11	\$4,718.61	\$1,213.46	\$1,213.46
MVP Prizes - Medals	\$199.74	\$798.95	\$954.35	\$0.00	\$0.00
Prizes - Shoe Bags	\$0.00	\$1,466.37	\$228.54	\$0.00	\$0.00
Prizes - Cooler Bags	\$0.00	\$121.15	\$914.59	\$0.00	\$0.00
Prizes - Trucker Caps	\$0.00	\$876.90	\$1,172.40	\$0.00	\$0.00
Prizes - Sunglasses	\$0.00	\$0.00	\$262.35	\$0.00	\$0.00
Prizes - Schools Jandals	\$0.00	\$1,249.36	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Assets	\$84,514.42	\$82,792.97	\$62,326.28	\$43,249.90	\$38,182.21
Current Liabilities					
Outstanding Cheques/Expenses	\$0.00	\$0.00	-\$373.65	-\$3,620.56	\$1,208.98
Total Current Liabilities	\$0.00	\$0.00	-\$373.65	-\$3,620.56	\$1,208.98
Net Assets	\$84,514.42	\$82,792.97	\$62,699.93	\$46,870.46	\$36,973.23

Statement of Financial Performance
FOR THE YEAR ENDING 31 MARCH 2016
For Auckland Ultimate Inc
by Peter Kelly, Treasurer

	2016	2015	2014	2013	2012
	NZD	NZD	NZD	NZD	NZD
<u>Receipts</u>					
Disc Sales	\$ 3,136.50	\$ 4,891.81	\$ 4,799.00	\$ 2,386.98	\$ 2,567.59
Other Sales		\$ 420.00	\$ 85.50	\$ 674.00	\$ -
Postage		\$ 21.50	\$ -	\$ -	\$ -
Interest Received	\$ 306.62	\$ 309.06	\$ 232.05	\$ 179.18	\$ 142.77
Membership Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Event Income - Leagues	\$ 45,320.00	\$ 35,300.00	\$ 30,905.00	\$ 31,570.60	\$ 31,405.00
Event Income - Schools	\$ 11,082.00	\$ 14,075.00	\$ 12,880.00	\$ -	\$ -
Event Income - Tournaments	\$ 13,056.00	\$ 21,415.00	\$ 10,910.25	\$ 9,571.86	\$ -
Total Income	\$ 72,901.12	\$ 76,432.37	\$ 59,811.80	\$ 44,382.62	\$ 34,115.36
<u>Payments</u>					
Discs C.O.G.S	\$ 2,153.10	\$ 4,458.06	\$ 4,154.54	\$ 2,404.19	\$ 2,128.52
Event Expenses - Leagues	\$ 25,290.20	\$ 18,809.30	\$ 15,910.74	\$ 14,793.13	\$ 17,988.69
Event Expenses - Schools	\$ 9,906.07	\$ 9,486.91	\$ 6,281.68	\$ -	\$ -
Event Expenses - Tournaments	\$ 14,651.53	\$ 18,714.63	\$ 8,975.50	\$ 8,320.76	\$ -
Event Expenses - MVP Prizes	\$ 599.21	\$ 617.49	\$ -	\$ -	\$ -
Stationary		\$ -	\$ -	\$ -	\$ 6.00
Sponsorship/Donations	\$ 800.00	\$ 3,269.87	\$ 55.20	\$ 4,200.00	\$ 803.65
Website	\$ 3,444.31	\$ 1,764.56	\$ 2,546.44	\$ 2,546.44	\$ 2,449.56
Dues & Subscriptions		\$ 170.00	\$ 170.00	\$ 170.00	\$ 145.00
NZU Levies	\$ 7,711.00	\$ 1,789.00	\$ -	\$ -	\$ -
Insurance		\$ -	\$ -	\$ -	\$ 418.40
Exec Meetings	\$ 167.07	\$ -	\$ 155.00	\$ -	\$ 247.50
Storage	\$ 1,297.50	\$ 1,317.00	\$ 1,947.00	\$ 345.00	\$ 720.00
Freight & Postage	\$ 696.17	\$ -	\$ -	\$ -	\$ -
Asset Purchase	\$ 273.64	\$ 270.05	\$ 417.19	\$ 83.40	\$ 55.97
Youth Development		\$ 775.52	\$ 1,415.54	\$ 284.55	\$ -
Advertising		\$ 78.00	\$ 243.50	\$ 409.30	\$ -
Miscellaneous	\$ 135.18	\$ -	\$ 50.00	\$ 823.62	\$ 2,300.00
Post Office Box	\$ 198.00	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 675.40	\$ 450.00	\$ 1,760.00	\$ 105.00	\$ -
GST Payment	\$ 3,181.29	\$ -	\$ -	\$ -	\$ -
Total Payments	\$71,179.67	\$61,970.39	\$43,982.33	\$34,485.39	\$22,663.29
SURPLUS / (DEFICIT)	\$ 1,721.45	\$14,461.98	\$15,829.47	\$9,897.23	\$ 11,452.07
Net Surplus Percentage	2%	19%	26%	22%	34%