

# Wellington Windsurfing Association



## Financial Report for year ended 31st August 2010

<u>Income &amp; Expenditure</u>	2010	2009
<b>Income-generating activity</b>		
Subscriptions	1,660	1,120
Slalom Day surplus/(deficit)	10	-
FreeWave surplus/(deficit)	(211)	40
Harbour Blast surplus/(deficit)	(1,717)	280
Movie Night	-	219
T shirt & hat sales	-	250
Interest Received - Term Deposit	171	229
Interest Received - 00 Account	6	8
	<u>                    </u>	<u>                    </u>
	(81)	2,146
<b>Expenditure</b>		
BBQ supplies	229	-
Freestyle competition sponsorship	-	500
Plimmerton WebCam sponsorship	135	405
PO Box annual fee	150	150
T shirts & hats for resale	-	386
AGM venue hire	130	-
Website expenses	631	-
Incorporation expenses	100	-
WNZ Affiliation Fee	175	175
	<u>                    </u>	<u>                    </u>
	1,550	1,616
	<u>                    </u>	<u>                    </u>
<b>Total WWA Surplus/(Deficit) for year ended 31st August 2010</b>	<u><u>\$ (1,631)</u></u>	<u><u>\$ 530</u></u>

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### Balance Sheet as at 31st August 2010

	2010	2009
<b>Assets</b>		
Bank Account (00)	875	2,676
Term Deposit	6,400	6,229
	<u>                    </u>	<u>                    </u>
<b>Total Assets</b>	<u><u>\$ 7,274</u></u>	<u><u>\$ 8,905</u></u>
<b>Represented By :</b>		
NZ Race Nationals Reserve	3,481	3,481
General Reserve	3,793	5,424
	<u>                    </u>	<u>                    </u>
<b>Total Reserves</b>	<u><u>\$ 7,274</u></u>	<u><u>\$ 8,905</u></u>
Number of paid-up memberships (individual and joint)	60	44

*D. C. Rowe*

David Rowe

Treasurer

Wellington Windsurfing Association