

Kapiti Coast Rugby League Club (2004) Inc. Statement of Receipts and Payments for Period 1st Jan 2006 to 31st Jan 2007

Opening Balance (as at 31st December 2005) \$ 5,084.90 In Fds

Income for the year

	Amount	NOTES
Bar Takings	\$ -	
BBQ Fundraising	\$ 2,233.40	
Bank Interest	\$ 35.85	
Grants	\$ -	
Miscellaneous	\$ 210.35	incl stale chq Nelson
Raffles/Other Fundraising	\$ -	
Subs Junior	\$ 550.00	
Subs - Senior teams	\$ -	
TOTALS		\$3,029.60 \$ 3,029.60

Less Expenditure

	Amount
Advertising	\$ 842.87
Affiliation Fees	\$ 337.50
Bank fees/tax	\$ 43.12
Equipment	\$ 345.63
Fundraising Costs	\$ 603.26
Maintenance	\$ 736.67
Miscellaneous	\$ 3,260.63
Power/gas	\$ 470.29
Prize giving	\$ 699.37
Stationery/Postage	\$ 136.50
Uniforms	\$ 308.00
TOTALS	\$ 7,783.84 \$ 7,783.84

Excess payments over receipts for the year

	\$ (4,754.24)	
Cash book Balance as at 31 Jan 2007		\$ 330.66
Add Back unpresented chq 100236	\$ 329.63	\$ 329.63
Less advertising item to be shown in next year	\$ (47.85)	\$ 47.85
Total Closing Balance for 2006/2007		\$ 612.44 In Fds

These accounts are true and correct as at 31st January 2007

Secretary/Treasurer

Signed:

Date: 7.3.07

Chair

Signed:

Date: 7.3.07

Auditors report

In my opinion the above report provides a reliable statement of the Receipts and Payments for the year ended 31 January 2007

Signed:
Dennis Blank
Auditor

Date: 6/3/2007